

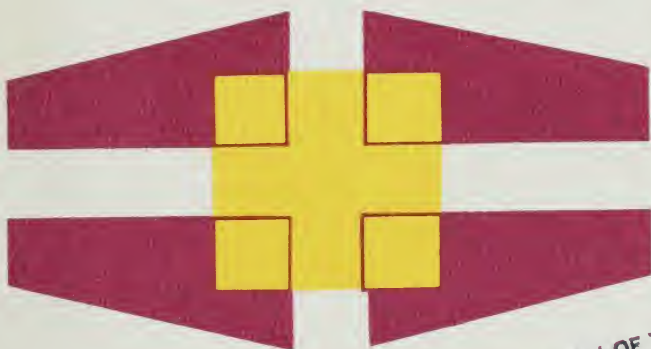
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ILLINOIS ANNUAL REPORT

FISCAL YEAR 1975

JULY 1, 1974 — JUNE 30, 1975



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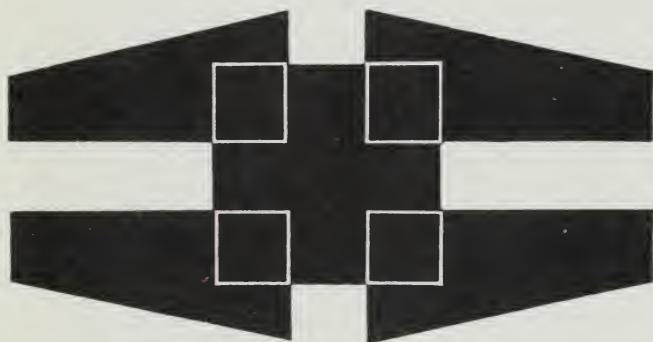
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ILLINOIS ANNUAL REPORT

FISCAL YEAR 1975

JULY 1, 1974 — JUNE 30, 1975



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ILLINOIS ANNUAL REPORT

THE YEAR 1895

BY THE COMMISSIONER OF THE LAND OFFICE



CHICAGO: B. F. JOHNSON

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THE STATE'S FISCAL SYSTEM

A brief review of the State's fiscal organization and procedures is presented to facilitate understanding of this report and related records. The fund structure, the characteristics of budgetary receipts, the appropriation concept of legislative control and the meaning of various terms applied to fund balances are discussed in the following paragraphs.

THE FUND STRUCTURE

Funds are established jointly by the Comptroller and the State Treasurer pursuant to statutory direction or authorization. A fund is a segregation of cash and serves as a device to assist in maintaining control of the State's fiscal affairs.

The major portion of the State's tax revenue is deposited in the General Revenue Fund and is available to meet the general obligations of the State. The General Assembly may, however, require that the money received from a specific source of revenue be placed in a special fund and spent only for certain designated purposes.

Funds are classified in this report according to major purposes and sources. The General Revenue Fund supports all appropriations not specifically drawn against other funds. The Common School Fund is financed by revenue from sales taxes, bingo tax and by transfers from the General Revenue and Federal Fiscal Assistance Funds. These three funds are combined into a "General Funds" classification. The magnitude and importance of transactions from the highway funds justifies their inclusion as a distinct group.

Other groups of funds distinguished by their purpose or source of revenue are the university income funds, special State funds, bond financed funds, the debt service funds, Federal trust funds, State trust funds, revolving funds, and non-appropriated State and Federal trust funds.

Federal trust funds are generally reserved accounts of grants from the Federal Government, to be held by the State Treasurer in trust for specifically restricted purposes. The programs financed by these funds may or may not be appropriated and are segregated in this report as appropriated or non-appropriated.

Revolving funds are supported by expenditures from other funds, but are appropriated to give the administering agency the necessary spending authority from these revolving funds.

THE FLOW OF CASH RECEIPTS

Revenues must, with the exception of certain receipts, be deposited with the State Treasurer in accordance with statutory provisions. The revenues (other than currency) collected by State agencies are deposited in the Treasurer's "clearing account" for transmittal through banking channels. After the Treasurer receives credit from a depository bank, he issues a draft to the collection agency for the amount of the agency's deposit, less any checks returned. This process usually consumes about five days. The collecting agency then requests the Comptroller to order the Treasurer to receive the amount of the draft, specifying the fund to be charged with the receipt, and the source of the revenue. The Comptroller and the Treasurer prepare an analysis of the sources of fund receipts.

TRANSFERS BETWEEN FUND BALANCES

Cash collections deposited with the Treasurer and any amounts transferred from other funds constitute resources available in an individual fund. Transfers are directed by the Comptroller, pursuant to requests specifically authorized by statute or in accordance with the general legislation delegating authority to an elected official. Inter-fund transfers in fiscal year 1975 are classified as routine or non-routine; the net amounts thereof are reflected in the first statistical table. The statements following Table I present the amounts of individual transfers, accompanied by a brief comment on distinguishing characteristics.

Periodic (routine) transfers are the partial or sole support of some spending funds. Budgetary receipts into a fund reflect both routine transfers into the fund and routine transfers to other funds. Transfers are accomplished, usually, by the Comptroller and the State Treasurer through entries in the fund accounts. For example, cash receipts from the Motor Fuel Tax are cleared into the Motor Fuel Tax-State Fund (a collection fund), and subsequently transferred into the distributive Motor Fuel Tax-

Counties, Municipalities, and Townships Funds, the Road Fund, the Grade Crossing Protection Fund and the State Boating Act Fund. Receipts of Federal aid for public aid are deposited in the Public Aid Trust Fund; amounts are transferred to the General Revenue Fund as reimbursement for expenditure from State sources of revenue.

The "Appropriated Funds" grouping in Table I of this report includes a few which, even though not appropriated, do provide support to activities financed by appropriated funds. Transfers between appropriated funds do not add, in themselves, to budgetary resources. Transfers from the non-appropriated funds to appropriated funds do increase the resources available to finance the State's programs. State funds - the General Funds group and special funds, including the highway group - are supported by revenue from State tax sources, with the following major exceptions. The General Revenue Fund is reimbursed for public assistance programs by transfers of Federal aid from the Public Aid Trust Fund, as mentioned above, plus minor amounts of Federal aid received directly. The Road Fund receives Federal aid for highway construction in the form of reimbursement paid directly into that fund. The Game and Fish Fund and the Highway Safety Fund also receive Federal aid directly.

CONTROL OF EXPENDITURES

Expenditures from funds are primarily controlled by Constitutional and statutory provisions requiring authorization in the form of legislative appropriations. Prior to fiscal year 1970, appropriations were made on a biennial basis, and the time period for which appropriations were available extended, unless specifically restricted, from the effective date of the appropriations act through September 30 of the next odd numbered year.

Effective in fiscal year 1970, the State Finance Act was amended to read "All appropriations shall be available for expenditure for the fiscal year or for lesser period if the Act making that appropriation so specifies. Deficiency or emergency appropriation shall be available for expenditure only through June 30 of the year when the Act making that appropriation is enacted unless the Act otherwise provides. Outstanding liabilities as of June 30, payable from appropriations which have otherwise expired, may be paid out of the expiring appropriations during the three-month period ending at the close of business on September 30 "termed the lapse period". At the end of the three-month lapse period, the unexpended balance of the appropriation is lapsed. The unexpended amounts required to complete construction projects under way at June 30 are usually reappropriated.

Legislative appropriations restricting expenditures are given some flexibility through statutory provisions permitting discretionary transfers from one appropriation to another for the same agency.

NET WARRANTS ISSUED

In 1972 the State Comptroller Act was enacted and reads in part, "If a warrant drawn upon the State Treasury or any other fund held by the treasurer is returned uncashed or redeposited by the comptroller or if a warrant has been cashed but the amount for which it was drawn is returned to the State treasury or to a separate fund held by the State Treasurer by reason of an erroneous payment or an overpayment, and the appropriation to which the warrant was charged has not lapsed, the amount of such warrant or the amount so returned, as the case may be, shall be credited to such appropriation and shall be available for expenditure, but if the appropriation to which the warrant was charged has lapsed or if the warrant was not charged to an appropriation, the amount of such warrant or the amount so returned, as the case may be, shall be credited to the fund on which the warrant was drawn and credited to the expenditure authorization to which the warrant was charged and shall be available for expenditure unless such credit or availability is otherwise prohibited by law".

FUND BALANCES AND THE BUDGETARY BALANCE

Fund balances are differentiated as cash balances, available balances, and budgetary balances. The available balance at a given date equals the cash balance minus any warrants outstanding at that time. The Budgetary balance of a fund at the close of a fiscal year is the available balance less payments made during the ensuing three months (the lapse period) of obligations outstanding as of June 30.

STATISTICAL TABLES

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1975

All Treasury funds are listed in this comprehensive table.

The funds listed under the caption "Appropriated Funds" comprise all those having appropriations in fiscal year 1975 and the Federal Fiscal Assistance Fund which supports spending from the Common School Fund.

The amounts captioned "Budgetary Receipts" refer to "Appropriated Funds" and reflect routine transfers. The Budgetary balance at June 30, 1974 plus such budgetary receipts after non-routine transfers and prior year adjustments, constitute the total resources available for expenditure in fiscal year 1975 including the "lapse period", July 1 to September 30, 1975. The total resources, as reduced by warrants issued in the twelve months of fiscal year 1975 and the warrants issued in the lapse period to pay fiscal 1975 obligations, equal the budgetary balance to begin the succeeding fiscal year. The budgetary balance in several funds is negative to the extent that warrants issued in the lapse period are in excess of the available balance at June 30, 1975. The deficiencies in the budgetary balance are compensated by transfers or cash receipts during the lapse period.

Inter-fund transfers serve diverse purposes. Routine transfers are effected to finance monthly expenditures through distributive funds, to release protested collections, and to accumulate reserves for annual debt service charges. Routine and non-routine transfers are listed separately in Table I-A.

"Prior Year Adjustments" have been set out in separate columns and may be considered to arrive at net cash or net warrants issued during the fiscal year or as adjustments to the beginning budgetary balance.

Accident vic							
Aged Program							
Aircraft Med	77,531	66,761	\$	10,770	\$	10,770	
Alcoholism	1,058			1,058		1,058	
Appellate Co	18,000	17,367		633		616	\$ 17
BED Compre	24,312	18,365		5,947		5,469	478
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TABLE I-A

STATEMENT OF INTER-FUND TRANSFERS
FISCAL YEAR 1975

ROUTINE TRANSFERS

TO	AMOUNT	FROM
General Revenue Fund	\$ 790,907,425	Public Aid Trust Fund
General Revenue Fund	54,461,336	State Lottery Fund
General Revenue Fund	12,671,989	Municipal R.O.T. Fund
General Revenue Fund	7,881,740	Warrants Escheated Fund
General Revenue Fund	2,536,395	Public Assistance Recoveries Fund
General Revenue Fund	2,241,623	Protest Fund
General Revenue Fund	1,060,475	County R.O.T. Fund
General Revenue Fund	51,998	Illinois Tourism Promotion Fund
General Revenue Fund	13,550	Safety Responsibility Fund
Common School Fund	642,963,840	General Revenue Fund
Common School Fund	222,993,780	Federal Fiscal Assistance Fund
Downstate Public Transportation Fund	8,325,030	General Revenue Fund
Local Government Distributive Fund	119,250,078	General Revenue Fund
Public Transportation Fund	82,469,978	General Revenue Fund
State Lottery Fund	2,000,000	General Revenue Fund
Anti-Pollution B.I. & R. Fund	4,560,424	General Revenue Fund
Capital Development B.R. & I. Fund	26,828,000	General Revenue Fund
Public Welfare Building B.R. & I. Fund	8,349,583	General Revenue Fund
School Construction B.R. & I. Fund	3,318,000	General Revenue Fund
Transportation Bond Series A R. & I. Fund	12,972,828	Road Fund
Transportation Bond Series B R. & I. Fund	11,832,496	General Revenue Fund
Universities Building B.R. & I. Fund	10,765,958	General Revenue Fund
Road Fund	154,424,070	Motor Fuel Tax-State Fund
Road Fund	3,206	Protest Fund
Road Fund	1,200,000	Right-of-Way Trust Fund
Motor Fuel Tax-Municipalities Fund	101,694,402	Motor Fuel Tax-State Fund
Motor Fuel Tax-Counties Fund	73,858,421	Motor Fuel Tax-State Fund
Motor Fuel Tax-Townships and Road Districts Fund	33,554,538	Motor Fuel Tax-State Fund
Grade Crossing Protection Fund	2,400,000	Motor Fuel Tax-State Fund
State Boating Act Fund	2,016,000	Motor Fuel Tax-State Fund
Motor Fuel Tax-State Fund	5,572	Protest Fund
Municipal R.O.T. Fund	384,059	Protest Fund
County R.O.T. Fund	11,388	Protest Fund
Special Purpose Trust Fund	13,120,221	Public Aid Trust Fund

TABLE I-A (Concluded)
STATEMENT OF INTER-FUND TRANSFERS
FISCAL YEAR 1975

NON-ROUTINE TRANSFERS

TO	AMOUNT	FROM
General Revenue Fund	\$ 14,500,000	Agricultural Premium Fund
General Revenue Fund	15,000,000	Metropolitan Fair and Exposition Authority Reconstruction Fund
General Revenue Fund	7,464,157	Road Fund
General Revenue Fund	1,500,000	Illinois Fund for Illinois Colts
General Revenue Fund	1,187,650	Metropolitan Exposition Auditorium and Office Building Fund
General Revenue Fund	500,000	Fire Prevention Fund
General Revenue Fund	76,071	Federal Old Age Survivors Insurance Fund
Agricultural Premium Fund	1,000,000	Fair and Exposition Fund
Local Fire Protection Personnel Fund	577,292	General Revenue Fund
Local Governmental Law Enforcement Officers Fund	2,758,900	General Revenue Fund
Federal Vocational Rehabilitation Fund	304,283	Federal Old Age Survivors Insurance Fund

Routine transfers are repetitive transactions that are usually effected at regular intervals. Most of these serial transfers are authorized in general or specific terms, by the statutes. Monthly transfers to the Motor Fuel Tax distributive funds are an example of such transactions. Non-Routine transfers may be discretionary or mandatory, as provided by the statutes.

TABLE II

TREASURY RECEIPTS INTO APPROPRIATED FUNDS

FISCAL YEAR 1975

The sources of receipts into appropriated (budgeted) funds are set forth in this table.

Both direct receipts of cash and transfers from non-appropriated State and Federal trust funds are explicitly stated in this table. For example, transfers to the General Revenue Fund from the Public Aid Trust Fund are specified; amounts released from the Protest Fund are combined with cash receipts of the respective taxes. Such transfers from non-appropriated State and Federal trust funds increase the aggregate of receipts into appropriated (budgeted) funds.

Transfers between appropriated (budgeted) funds are not reflected in this table. Receipts into the Common School Fund, the Downstate Public Transportation Fund, the Local Government Distributive Fund, the Public Transportation Fund, and the Bond Interest and Retirement Funds, as stated in this table, exclude inter-fund transfers, which are specified in Table I-A. Total receipts into the Road and Motor Fuel Tax Funds are the amounts before transfers from the latter. Distributive funds wholly supported by transfers such as the Motor Fuel Tax local government funds are omitted from this table.

TABLE II

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
GENERAL FUNDS:			
STATE SOURCES:			
General Revenue Fund:			
Income Taxes (Gross) ¹	\$ 1,579,652,971	\$ 118,235	\$ 1,579,771,206
Sales Taxes ²	1,112,110,778	1,740,577	1,113,851,355
Other State Sources:			
Public Utility Taxes.....	241,480,282	.....	241,480,282
Cigarette Taxes ³	157,452,012	.....	157,452,012
Inheritance Tax (Gross) ¹	76,248,309	.....	76,248,309
Investment Income.....	95,037,027	.....	95,037,027
Liquor Gallonage Taxes.....	77,905,028	.....	77,905,028
Insurance Tax and Fees.....	59,958,871	78,735	60,037,606
Corporation Franchise Tax and Fees.....	25,624,813	304,076	25,928,889
Miscellaneous Taxes, Fees and Department Earnings ⁴	84,972,293	24,216,147	109,188,440
Total, Other State Sources.	<u>(818,678,635)</u>	<u>(24,598,958)</u>	<u>(843,277,593)</u>
Total, General Revenue Fund.....	\$ 3,510,442,384	\$ 26,457,770	\$ 3,536,900,154
Common School Fund:			
Sales Taxes.....	\$ 369,541,904	.....	\$ 369,541,904
Bingo Gross Proceeds Tax.....	<u>3,243,593</u>	<u>.....</u>	<u>3,243,593</u>
Total, Common School Fund.....	\$ 372,785,497	.....	\$ 372,785,497
Federal Fiscal Assistance Fund:			
Investment Income ⁵	<u>\$ 6,319,268</u>	<u>.....</u>	<u>\$ 6,319,268</u>
Total, State Sources.....	\$ 3,889,547,149	\$ 26,457,770	\$ 3,916,004,919
FEDERAL SOURCES:			
General Revenue Fund:			
Public Aid Trust Fund:			
Administration ⁶.....	.....	\$ 141,638,516	\$ 141,638,516
Grants.....	.....	<u>649,268,909</u>	<u>649,268,909</u>
Total.....	.....	\$ 790,907,425	\$ 790,907,425
Local Government Affairs.....	\$ 7,052	.....	7,052
Military and Naval.....	111,589	.....	111,589
Commerce Commission.....	20,027	.....	20,027
Illinois Energy Coordinator....	138,620	.....	138,620
Scholarship Commission.....	<u>3,695,753</u>	<u>.....</u>	<u>3,695,753</u>
Total, General Revenue Fund.....	\$ 3,973,041	\$ 790,907,425	\$ 794,880,466
Federal Fiscal Assistance Fund:			
Revenue Sharing.....	<u>\$ 103,925,382</u>	<u>.....</u>	<u>\$ 103,925,382</u>
Total, Federal Sources.....	\$ 107,898,423	\$ 790,907,425	\$ 898,805,848
Total, General Funds ⁷	\$ 3,997,445,572	\$ 817,365,195	\$ 4,814,810,767

TABLE II (Continued)

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
HIGHWAY FUNDS:			
Road Fund:			
Motor Vehicle and Operator's Licenses.....	\$ 277,176,836	\$ 3,206	\$ 277,180,042
State Police.....	2,495,441	.....	2,495,441
Licenses, Fees or Registrations..	2,125,944	.....	2,125,944
Local Governmental Units.....	18,509,077	.....	18,509,077
Miscellaneous.....	307,515	.....	307,515
Right-of-Way Trust Fund.....	.....	1,200,000	1,200,000
Federal Aid.....	<u>220,444,697</u>	<u>.....</u>	<u>220,444,697</u>
Total, Road Fund.....	\$ 521,059,510	\$ 1,203,206	\$ 522,262,716
Motor Fuel Tax-State Fund:			
Motor Fuel Tax (Gross).....	\$ 392,492,863	\$ 5,572	\$ 392,498,435
Highway Safety Fund:			
Private Organizations or Individuals.....	\$ 15,644	.....	\$ 15,644
Federal Aid.....	<u>4,065,205</u>	<u>.....</u>	<u>4,065,205</u>
Total, Highway Safety Fund.....	\$ 4,080,849	.....	\$ 4,080,849
Total, Highway Funds.....	\$ 917,633,222	\$ 1,208,778	\$ 918,842,000
UNIVERSITY INCOME FUNDS:			
Board of Governors:			
Chicago State.....	\$ 2,417,375	.....	\$ 2,417,375
Eastern Illinois.....	3,357,313	.....	3,357,313
Governors State.....	998,477	.....	998,477
Northeastern Illinois.....	3,878,142	.....	3,878,142
Western Illinois.....	5,393,289	.....	5,393,289
Total, Board of Governors.....	(16,044,596)	.....	(16,044,596)
Board of Regents:			
Illinois State.....	6,793,964	.....	6,793,964
Northern Illinois.....	7,574,840	.....	7,574,840
Sangamon State.....	853,362	.....	853,362
Total, Board of Regents.....	(15,222,166)	.....	(15,222,166)
Southern Illinois University.....	9,260,894	.....	9,260,894
University Income (U. of I.).....	27,932,943	.....	27,932,943
Total, University Income Funds.....	\$ 68,460,599	.....	\$ 68,460,599
OTHER SPECIAL STATE FUNDS:			
Aeronautics Fund:			
Licenses, Fees or Registrations... \$	115,468	.....	\$ 115,468

TABLE II (Continued)

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
Agricultural Premium Fund:			
Wagering Tax (Running and Harness)	27,312,744	.....	27,312,744
State Fair Operations.....	1,058,816	.....	1,058,816
Admission Tax.....	689,736	.....	689,736
Uncashed Pari-Mutual Tickets....	350,813	.....	350,813
Licenses, Fees or Registrations...	114,541	.....	114,541
Private Organizations or Individuals.....	102,463	.....	102,463
Racetrack Security Police.....	47,439	.....	47,439
Fines, Penalties or Violations..	20,352	.....	20,352
Miscellaneous.....	1,665	.....	1,665
Total, Agricultural Premium....	(29,698,569)		(29,698,569)
Drivers Education Fund:			
Operator's Licenses.....	7,560,956	.....	7,560,956
Fair and Exposition Fund:			
Wagering Tax (Running Races)....	3,620,881	.....	3,620,881
Fire Prevention Fund:			
Fire Marshall Tax.....	1,828,643	.....	1,828,643
Game and Fish Fund:			
Licenses, Fees or Registrations...	4,530,171	.....	4,530,171
Firearms Owner Identification....	997,539	.....	997,539
Fines, Penalties or Violations..	97,928	.....	97,928
Miscellaneous.....	220,779	.....	220,779
Federal Aid.....	1,487,853	.....	1,487,853
Total, Game and Fish Fund.....	(7,334,270)		(7,334,270)
Illinois Fund for Illinois Colts:			
Wagering Tax (Harness Races)....	2,110,198	.....	2,110,198
Illinois Soldiers and Sailors Home Fund:			
Licenses, Fees or Registrations...	2,145,807	.....	2,145,807
Federal Aid.....	577,181	.....	577,181
Total, Soldiers and Sailors....	(2,722,988)		(2,722,988)
Illinois Veterans Rehabilitation Fund:			
Uncashed Pari-Mutuel Tickets (Running Races).....	298,305	.....	298,305
Mental Health #50 Fund:			
Patient Payments.....	12,234,724	.....	12,234,724
Bingo Gross Proceeds Tax.....	3,243,593	.....	3,243,593
Reimbursement for Student Loans..	160,023	.....	160,023
Private Organizations or Individuals.....	105,598	.....	105,598
Total, Mental Health.....	(15,743,938)		(15,743,938)
Metropolitan Exposition Auditorium and Office Building Fund:			
Wagering Tax (Running Races)....	1,810,441	.....	1,810,441
Metropolitan Fair and Exposition Authority Reconstruction Fund:			
Wagering Tax (Running Races)....	15,953,424	.....	15,953,424
Cigarette Tax (1c).....	13,091,256	.....	13,091,256
Total.....	(29,044,680)		(29,044,680)

TABLE II (Continued)

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
Motor Vehicle Fund:			
Licenses, Fees or Registrations..	1,432,051	.....	1,432,051
Fines, Penalties or Violations..	181,200	.....	181,200
Miscellaneous.....	1,015	.....	1,015
Total, Motor Vehicle Fund.....	(1,614,266)		(1,614,266)
Public Transportation Fund:			
Motor Vehicle Licenses.....	15,524,709	.....	15,524,709
Public Utility Fund:			
Intra-State Gross Revenue Tax....	3,860,452	.....	3,860,452
Licenses, Fees or Registrations..	588,297	.....	588,297
Miscellaneous.....	22,511	.....	22,511
Total, Public Utility Fund.....	(4,471,260)		(4,471,260)
State Boating Act Fund:			
Licenses, Fees or Registrations..	605,085	.....	605,085
Fines, Penalties or Violations..	16,755	.....	16,755
Federal Aid.....	167,588	.....	167,588
Total, State Boating Act Fund..	(789,428)		(789,428)
State Lottery Fund:			
Lottery Tickets.....	98,048,317	.....	98,048,317
Lottery Licenses.....	116,390	.....	116,390
Total, State Lottery Fund.....	(98,164,707)		(98,164,707)
State Parks Fund:			
Licenses, Fees or Registrations..	818,642	.....	818,642
Rental Income.....	304,169	.....	304,169
Illinois Michigan Canal.....	138,315	.....	138,315
Miscellaneous.....	62,893	.....	62,893
Total, State Parks Fund.....	(1,324,019)		(1,324,019)
State Pensions Fund:			
Unclaimed Assets.....	1,844,015	.....	1,844,015
U.S. Veterans Bureau Fund:			
Federal Aid.....	64,193	.....	64,193
Vehicle Recycling Fund:			
Licenses, Fees or Registrations..	3,104,967	.....	3,104,967
Total, Other Special State Funds.....	\$ 228,790,901	.....	\$ 228,790,901
BOND FINANCED FUNDS:			
Anti-Pollution Fund:			
Bond Proceeds.....	\$ 50,000,350	.....	\$ 50,000,350
Grant Refund.....	567,100	.....	567,100
Total, Anti-Pollution Fund.....	(50,567,450)		(50,567,450)
Capital Development Fund:			
Bond Proceeds.....	50,000,350	.....	50,000,350
School Construction Fund:			
Bond Proceeds.....	30,000,210	.....	30,000,210

TABLE II (Continued)
 TREASURY RECEIPTS, FISCAL YEAR 1975
 APPROPRIATED FUNDS (Continued)
 (All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
Transportation Bond Series B Fund: Bond Proceeds.....	20,007,756	.....	20,007,756
Total, Bond Financed Funds.....	\$ 150,575,766	.....	\$ 150,575,766
DEBT SERVICE FUNDS:			
Anti-Pollution B.I. & R. Fund:			
Investment Income.....	\$ 2,956,571	.....	\$ 2,956,571
Capital Development B.R. & I. Fund:			
Investment Income.....	5,947,764	.....	5,947,764
Public Welfare Building B.R. & I. Fund:			
Investment Income.....	101,771	.....	101,771
School Construction B.R. & I. Fund:			
Investment Income.....	2,620,479	.....	2,620,479
Total, Debt Service Funds.....	\$ 11,626,585	.....	\$ 11,626,585
SPECIAL FEDERAL FUNDS:			
Agricultural Marketing Services:			
Federal Aid.....	\$ 16,774	.....	\$ 16,774
Alcoholism Treatment Program:			
Federal Aid.....	429,487	.....	429,487
Bureau of the Budget Federal Labor Projects:			
Federal Aid.....	10,804,062	.....	10,804,062
C. & F.S. Federal Projects:			
Federal Aid.....	586,591	.....	586,591
Miscellaneous.....	18	.....	18
Total.....	(586,609)		(586,609)
C. & F.S. Manpower:			
Federal Aid.....	107,087	.....	107,087
C A M P S Manpower Planning Program:			
Federal Aid.....	118,275	.....	118,275
Child Welfare Services:			
Federal Aid.....	2,135,400	.....	2,135,400
Miscellaneous.....	4,216	.....	4,216
Total.....	(2,139,616)		(2,139,616)
Civil Defense Administrative:			
Federal Aid.....	978,252	.....	978,252
Miscellaneous.....	972	.....	972
Total.....	(979,224)		(979,224)
Community Shelter Program:			
Federal Aid.....	83,869	.....	83,869

TABLE II (Continued)
TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
Criminal Justice Trust:			
Federal Aid.....	30,369,820	.....	30,369,820
Local Governmental Units.....	519,291	.....	519,291
Miscellaneous.....	2,439	.....	2,439
Total.....	(30,891,550)		(30,891,550)
Dangerous Drug Commission:			
Federal Aid.....	2,022,938	.....	2,022,938
Miscellaneous.....	18	.....	18
Total.....	(2,022,956)		(2,022,956)
Emergency Medical Service System:			
Federal Aid.....	1,417,131	.....	1,417,131
Miscellaneous.....	18	.....	18
Total.....	(1,417,149)		(1,417,149)
Environmental Protection:			
Federal Aid.....	3,570,280	.....	3,570,280
Miscellaneous.....	607	.....	607
Total.....	(3,570,887)		(3,570,887)
Federal Aid Disaster:			
Federal Aid.....	7,876,967	.....	7,876,967
Federal Airport:			
Federal Aid.....	11,422,334	.....	11,422,334
Federal Civil Defense:			
Federal Aid.....	337,969	.....	337,969
Federal Occupational Safety and Health:			
Federal Aid.....	1,356,841	.....	1,356,841
Federal Occupational Safety and Health Information:			
Federal Aid.....	355,370	.....	355,370
Federal School Lunch:			
Federal Aid.....	61,609,310	.....	61,609,310
Federal Student Incentive:			
Federal Aid.....	1,134,477	.....	1,134,477
Federal Swine Brucellosis Program:			
Federal Aid.....	11,103	.....	11,103
G I Education:			
Federal Aid.....	338,417	.....	338,417
Miscellaneous.....	29	.....	29
Total.....	(338,446)		(338,446)
Hospital Construction:			
Federal Aid.....	6,257,025	.....	6,257,025
Illinois Family Planning:			
Federal Aid.....	9,335	.....	9,335
Maintenance and Calibration:			
Federal Aid.....	88,088	.....	88,088

TABLE II (Continued)
 TREASURY RECEIPTS, FISCAL YEAR 1975
 APPROPRIATED FUNDS (Continued)
 (All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
Maternal and Child Health Services:			
Federal Aid.....	9,707,199	.....	9,707,199
Miscellaneous.....	59	.....	59
Total.....	(9,707,258)		(9,707,258)
Medicare Program:			
Federal Aid.....	447,515	.....	447,515
Miscellaneous.....	112	.....	112
Total.....	(447,627)		(447,627)
Mental Health Elementary and Secondary Education Act:			
Federal Aid.....	1,360,326	.....	1,360,326
Miscellaneous.....	396	.....	396
Total.....	(1,360,722)		(1,360,722)
Model Cities Project:			
Federal Aid.....	361	.....	361
Miscellaneous.....	23	.....	23
Total.....	(384)		(384)
OOE Elementary and Secondary Education Act:			
Federal Aid.....	124,087,275	.....	124,087,275
Old Age Survivors Insurance:			
Federal Aid.....	7,865,000	.....	7,865,000
Miscellaneous.....	2,132	.....	2,132
Total.....	(7,867,132)		(7,867,132)
Public Health Services:			
Federal Aid.....	4,263,789	.....	4,263,789
Miscellaneous.....	244	.....	244
Total.....	(4,264,033)		(4,264,033)
Regional Deaf-Blind Program:			
Federal Aid.....	184,384	.....	184,384
Services for Older Americans:			
Federal Aid.....	9,533,295	.....	9,533,295
Miscellaneous.....	26	.....	26
Total.....	(9,533,321)		(9,533,321)
Special Federal School Milk:			
Federal Aid.....	8,246,421	.....	8,246,421
Special Projects Division:			
Federal Aid.....	125,490	.....	125,490
Summer Program for Economically Disadvantaged Youth:			
Federal Aid.....	2,091,971	.....	2,091,971
Title III Social Security and Employment Service:			
Federal Aid.....	63,114,072	.....	63,114,072
Miscellaneous.....	18,581	.....	18,581
Total.....	(63,132,653)		(63,132,653)
U.S. Comprehensive Health Planning:			
Federal Aid.....	318,700	.....	318,700
Miscellaneous.....	71	.....	71
Total.....	(318,771)		(318,771)

TABLE II (Continued)
TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
U.S.D.A. Woman and Infant Care:			
Federal Aid.....	2,784,000	.....	2,784,000
U.S. Food Services:			
Federal Aid.....	173,564	.....	173,564
U.S. Mental Health:			
Federal Aid.....	9,608,293	.....	9,608,293
Miscellaneous.....	233,503	.....	233,503
Total.....	(9,841,796)		(9,841,796)
Unemployment Compensation Special Administration:			
Federal Aid.....	1,230,348	.....	1,230,348
Urban Planning Assistance:			
Federal Aid.....	1,684,076	.....	1,684,076
Local Planning Commission.....	26,700	.....	26,700
Miscellaneous.....	11,138	.....	11,138
Total.....	(1,721,914)		(1,721,914)
Vocational Education:			
Federal Aid.....	27,121,040	.....	27,121,040
Miscellaneous.....	5,988	.....	5,988
Total.....	(27,127,028)		(27,127,028)
Vocational Rehabilitation:			
Federal Aid.....	30,535,509	.....	30,535,509
Private Organization or Individuals	27,591	.....	27,591
Miscellaneous.....	25,503	.....	25,503
Total.....	(30,588,603)		(30,588,603)
Vocational and Technical Education:			
Federal Aid.....	301,499	.....	301,499
Miscellaneous.....	198	.....	198
Total.....	(301,697)		(301,697)
Wholesome Meat:			
Federal Aid.....	2,198,107	.....	2,198,107
Miscellaneous.....	462	.....	462
Total.....	(2,198,569)		(2,198,569)
Total, Special Federal Funds.....	\$ 451,299,771	.....	\$ 451,299,771
STATE TRUST FUNDS:			
Agricultural Master:			
Federal Aid.....	\$ 112,050	.....	\$ 112,050
Private Organizations or Individuals	22,652	.....	22,652
Total.....	(134,702)		(134,702)
Illinois Rural Rehabilitation:			
Land Mortgage Payments.....	170,283	.....	170,283
Investment Income.....	38,028	.....	38,028
Total.....	(208,311)		(208,311)
Land and Water Recreation:			
Federal Aid.....	6,457,071	.....	6,457,071

TABLE II (Continued)
TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
Multi-Units School:			
Federal Aid.....	2,500	.....	2,500
Special Purpose Trust: ⁹			
General Assistance Appropriation-			
General Revenue Fund.....	148,715,203	.....	148,715,203
Public Aid Trust Fund (Federal)..		\$ 13,120,221	13,120,221
Federal Aid.....	6,987,135	.....	6,987,135
Local Aid.....	10,535,000	.....	10,535,000
Miscellaneous.....	1,061,445	.....	1,061,445
Total.....	(167,298,783)	(13,120,221)	(180,419,004)
State Fair Trust:			
State Fair Operations.....	495,183	.....	495,183
Total, State Trust Funds.....	\$ 174,596,550	\$ 13,120,221	\$ 187,716,771
REVOLVING FUNDS:			
Air Transportation.....	\$ 260,879	.....	\$ 260,879
Communications.....	23,985,192	.....	23,985,192
Office Supplies.....	1,386,415	.....	1,386,415
Paper and Printing.....	1,065,131	.....	1,065,131
State Garage.....	9,984,351	.....	9,984,351
Statistical Services.....	15,559,458	.....	15,559,458
Working Capital.....	1,976,939	.....	1,976,939
Total, Revolving Funds. ¹⁰	\$ 54,218,365	.....	\$ 54,218,365
SUMMARY OF APPROPRIATED FUNDS:			
STATE SOURCES:			
General Funds.....	\$ 3,889,547,149	\$ 26,457,770	\$ 3,916,004,919
Highway Funds.....	693,123,320	1,208,778	694,332,098
University Income Funds.....	68,460,599	.....	68,460,599
Other Special State Funds.....	226,494,086	.....	226,494,086
Debt Service Funds.....	11,626,585	.....	11,626,585
Special Federal Funds.....	880,335	.....	880,335
State Trust Funds.....	161,037,794	.....	161,037,794
Total, State Sources.....	\$ 5,051,169,868	\$ 27,666,548	\$ 5,078,836,416
FEDERAL SOURCES:			
General Funds.....	\$ 107,898,423	\$ 790,907,425	\$ 898,805,848
Highway Funds.....	224,509,902	.....	224,509,902
Other Special State Funds.....	2,296,815	.....	2,296,815
Special Federal Funds.....	450,419,436	.....	450,419,436
State Trust Funds.....	13,558,756	13,120,221	26,678,977
Total, Federal Sources.....	\$ 798,683,332	\$ 804,027,646	\$ 1,602,710,978
Total, Excluding Revolving Funds... ¹⁰	\$ 5,849,853,200	\$ 831,694,194	\$ 6,681,547,394
Revolving Funds.....	54,218,365	.....	54,218,365
Total, Excluding Bond Financed Funds	\$ 5,904,071,565	\$ 831,694,194	\$ 6,735,765,759
Bond Financed Funds.....	150,575,766	.....	150,575,766
GRAND TOTAL, APPROPRIATED FUNDS.....	\$ 6,054,647,331	\$ 831,694,194	\$ 6,886,341,525

TABLE II (Continued)

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
GENERAL REVENUE FUND-STATE SOURCES:			
Miscellaneous Taxes, Fees and Department Earnings:			
Hotel Tax.....	\$ 15,100,911	.....	\$ 15,100,911
Reimbursement for Collection of Local Sales Taxes:			
Municipal R.O.T. Fund.....	.....	\$ 12,671,989	12,671,989
County R.O.T. Fund.....	.....	1,060,475	1,060,475
Total.....	.....	(13,732,464)	(13,732,464)
Illinois Racing Board.....	11,069,463	.....	11,069,463
Warrants Escheated Fund.....	.....	7,881,740	7,881,740
Capital Development Board.....	6,530,013	.....	6,530,013
Auto-Title Registration Fees.....	6,123,321	.....	6,123,321
Illinois Central Railroad Tax.....	5,857,107	.....	5,857,107
State Board of Education.....	5,119,410	.....	5,119,410
Local Government Affairs.....	4,246,256	.....	4,246,256
Registration and Education.....	3,486,766	.....	3,486,766
Public Health.....	3,237,096	.....	3,237,096
Real Estate Transfer Tax.....	3,199,315	.....	3,199,315
Public Assistance Recoveries Fund..	.....	2,536,395	2,536,395
Banks and Trust Companies.....	2,335,658	.....	2,335,658
Treasurer.....	2,317,853	.....	2,317,853
Public Aid.....	1,655,100	.....	1,655,100
Agriculture.....	1,576,447	.....	1,576,447
Financial Institutions.....	1,567,014	.....	1,567,014
Secretary of State.....	1,393,920	.....	1,393,920
Mental Health.....	1,215,211	.....	1,215,211
Liquor Control Commission.....	1,114,967	.....	1,114,967
Attorney General.....	1,112,130	.....	1,112,130
Miscellaneous:			
Law Enforcement.....	879,650	.....	879,650
Labor.....	852,467	.....	852,467
Revenue.....	779,472	.....	779,472
Savings and Loan.....	648,741	.....	648,741
Scholarship Commission.....	608,900	.....	608,900
General Services.....	363,542	.....	363,542
Children and Family Services.....	345,412	.....	345,412
Conservation.....	344,034	.....	344,034
Transportation.....	275,886	.....	275,886
Environmental Protection Agency..	272,643	.....	272,643
Mines and Minerals.....	255,530	.....	255,530
Corrections.....	254,412	.....	254,412
Medical Center Commission.....	212,488	.....	212,488
Historical Library.....	207,685	.....	207,685
Clerks of the Appellate Courts...	77,455	.....	77,455
Comprehensive Health Planning...	53,848	.....	53,848
Tourism Promotion Fund.....	.....	51,998	51,998
State Employees Retirement System	51,389	.....	51,389
Legislative Reference Bureau.....	44,227	.....	44,227
Clerk of the Supreme Court.....	38,769	.....	38,769
Community College Board.....	28,723	.....	28,723
University of Illinois.....	19,520	.....	19,520
Court of Claims.....	19,506	.....	19,506
Law Enforcement Commission.....	15,888	.....	15,888
Safety Responsibility Fund.....	.....	13,550	13,550
Auditor General.....	9,728	.....	9,728
Personnel.....	9,010	.....	9,010

TABLE II (Concluded)

TREASURY RECEIPTS, FISCAL YEAR 1975

APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Cash Receipts	Transfers from Trust Funds*	Treasury Receipts
Pollution Control Board.....	7,406	.....	7,406
Board of Higher Education.....	7,369	.....	7,369
Comptroller.....	6,376	.....	6,376
State Board of Investments.....	6,198	.....	6,198
Industrial Commission.....	4,293	.....	4,293
General Assembly.....	3,915	.....	3,915
Educational Facilities Authority.	3,913	.....	3,913
State Board of Elections.....	1,613	.....	1,613
Vocational Rehabilitation.....	677	.....	677
Military and Naval.....	494	.....	494
St. Louis Metropolitan Airport...	364	.....	364
Human Resources.....	327	.....	327
Bureau of the Budget.....	317	.....	317
Southern Illinois University....	305	.....	305
Western Illinois University.....	305	.....	305
Finance.....	294	.....	294
Business and Economic Development	262	.....	262
Supreme Court.....	165	.....	165
Illinois Energy Coordinator.....	156	.....	156
Environmental Quality.....	148	.....	148
Civil Defense Agency.....	122	.....	122
Dangerous Drugs Commission.....	93	.....	93
Governor.....	68	.....	68
Aging.....	63	.....	63
Fair Employment Practices.....	59	.....	59
Bicentennial Commission.....	54	.....	54
Vocational Education.....	50	.....	50
Civil Service Commission.....	4	.....	4
Total, Miscellaneous.....	(6,714,335)	(65,548)	(6,779,883)
<hr/>			
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 84,972,293	\$ 24,216,147	\$ 109,188,440

* Reflects releases from the Protest Fund unless otherwise noted.

1. Refunds in the 12-month period ended June 30, 1975 consistent with receipts are as follows: Income Tax \$131,373,612; Inheritance Tax \$1,911,712; Motor Fuel Tax \$18,083,941. Refunds in expenditure tables represent charges to fiscal 1975 appropriations.
2. Includes motor vehicle use tax in the amount of \$11,149,666.
3. Includes cigarette use tax of \$13,416,260.
4. Refer to details following main table.
5. Investment income on Federal Fiscal Assistance reported as Federal Aid in prior years.
6. Includes social services reimbursement of \$72,849,116.
7. Transfers between appropriated funds not reflected in this table.
8. Effective July 1, 1974 VA payments for patient care deposited into this fund rather than the U.S. Veterans Bureau Fund.
9. Effective in mid-fiscal 1974 State and Cook County general assistance directed to this fund. The General Revenue Fund portion is a duplication of receipts.
10. Receipts into Revolving Funds a duplication of receipts reflected in this table.
11. Includes cash reimbursement from Public Aid of \$4,567,255 and is a duplication of receipts reflected in this table.

TABLE III

Appropriated and Non-Appropriated Funds

Summary of Expenditures

By Fund Group and Fund
Fiscal Year 1975

This is a comprehensive statement of total amounts appropriated, expenditures, and amount lapsed from each fund for fiscal year 1975.

Expenditures for fiscal year 1975, including the lapse period, comprise warrants issued from July 1, 1974 through September 30, 1975.

Fund Groups

Appropriated Funds

- General Funds
- Highway Funds
- University Income Funds
- Special State Funds
- Bond Financed Funds
- Debt Service Funds
- Federal Trust Funds
- State Trust Funds
- Revolving Funds

Non-Appropriated Funds

- Federal Trust Funds
- State Trust Funds
- Other Trust Funds

TABLE III

Summary By Fund Group and Fund

Fund Group and Fund	Appropriations * (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue.....	\$ 3,743,222,202.62	\$ 3,611,194,874.98	\$ 132,027,327.64	\$ 218,616,788.05
Common School.....	<u>1,252,363,225.00</u>	<u>1,252,222,658.39</u>	<u>140,566.61</u>	<u>40,526,944.00</u>
Total.....	\$ 4,995,585,427.62	\$ 4,863,417,533.37	\$ 132,167,894.25	\$ 259,143,732.05
HIGHWAY FUNDS:				
Road.....	\$ 1,256,036,186.17	\$ 709,681,116.47	\$ 546,355,069.70	\$ 27,146,005.71
Motor Fuel Tax				
State.....	25,677,599.00	24,374,679.02	1,302,919.98	3,182,707.19
Counties.....	78,000,000.00	74,572,103.65	3,427,896.35	7,168,438.34
Municipalities.....	106,100,000.00	102,471,726.24	3,628,273.76	12,345,654.91
Townships and Road Districts	37,200,000.00	34,156,787.91	3,043,212.09	3,408,665.57
Grade Crossing Protection...	7,787,000.00	1,342,896.24	6,444,103.76	.00
Highway Safety.....	<u>15,900,015.00</u>	<u>6,135,274.39</u>	<u>9,764,740.61</u>	<u>1,499,239.38</u>
Total.....	\$ 1,526,700,800.17	\$ 952,734,583.92	\$ 573,966,216.25	\$ 54,750,711.10
UNIVERSITY INCOME FUNDS:				
Board of Governors				
Chicago State.....	\$ 2,920,700.00	\$ 2,813,340.10	\$ 107,359.90	\$ 648,045.67
Eastern Illinois.....	3,203,100.00	3,193,267.37	9,832.63	690,954.94
Governors State.....	1,237,000.00	738,087.90	498,912.10	191,381.96
Northeastern Illinois.....	3,633,200.00	3,622,320.79	10,879.21	181,373.11
Western Illinois.....	5,353,500.00	5,211,659.53	141,840.47	1,416,031.17
Board of Regents				
Illinois State.....	7,239,300.00	7,201,981.67	37,318.33	654,228.70
Northern Illinois.....	7,210,500.00	7,209,423.56	1,076.44	1,440,015.63
Sangamon State.....	986,500.00	761,289.78	225,210.22	180,402.98
Southern Illinois University	8,948,800.00	8,208,595.92	740,204.08	3,691,556.27
University Income (U. of I.)	<u>27,076,400.00</u>	<u>26,962,896.34</u>	<u>113,503.66</u>	<u>6,893,802.22</u>
Total.....	\$ 67,809,000.00	\$ 65,922,862.96	\$ 1,886,137.04	\$ 15,987,792.65
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 111,000.00	\$ 85,261.72	\$ 25,738.28	\$ 18,726.88
Agricultural Premium.....	15,086,446.00	13,927,668.92	1,158,777.08	1,767,905.99
Downstate Public Transportation	6,000,000.00	5,228,447.92	771,552.08	1,266,785.19
Drivers Education.....	9,970,795.00	9,951,840.93	18,954.07	512,604.15
Fair and Exposition.....	2,550,000.00	2,550,000.00	.00	.00
Fire Prevention.....	1,563,158.00	1,381,288.14	181,869.86	128,589.46
Game and Fish.....	6,747,427.00	5,914,702.58	832,724.42	798,051.86
Illinois Fund for				
Illinois Colts.....	511,700.00	496,533.90	15,166.10	2,350.18
Illinois Soldiers and				
Sailors Home.....	3,045,198.00	3,015,366.69	29,831.31	136,357.06
Illinois Veterans Rehabilitation	450,000.00	268,605.69	181,394.31	208,282.08
Local Fire Protection Personnel	627,317.00	613,817.13	13,499.87	449,000.73
Local Government Distributive	114,000,000.00	113,999,993.07	6.93	.00
Local Governmental Law				
Enforcement Officers.....	2,816,146.00	2,424,920.62	391,225.38	2,320,377.55
Mental Health.....	15,400,000.00	14,199,182.72	1,200,817.28	1,380,589.35
Metropolitan Exposition Audi-				
torium and Office Building.	460,000.00	460,000.00	.00	.00

TABLE III (Continued)

Summary By Fund Group and Fund

Fund Group and Fund	Appropriations * (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Metropolitan Fair and Exposition				
Authority Reconstruction...	11,250,000.00	11,250,000.00	.00	.00
Motor Vehicle.....	1,665,600.00	1,427,985.43	237,614.57	80,923.14
Public Transportation.....	107,000,000.00	107,000,000.00	.00	7,328,048.91
Public Utility.....	3,942,540.00	3,537,636.85	404,903.15	422,873.44
State Boating Act.....	5,394,046.12	2,367,735.75	3,026,310.37	185,134.33
State Lottery.....	63,889,534.00	35,288,676.52	28,600,857.48	3,979,118.24
State Parks.....	1,673,000.00	1,376,631.50	296,368.50	590,452.63
State Pensions.....	1,269,480.00	1,240,195.05	29,284.95	14,908.13
Vehicle Recycling.....	25,000.00	1,541.07	23,458.93	516.17
Total.....	\$ 375,448,387.12	\$ 338,008,032.20	\$ 37,440,354.92	\$ 21,591,595.47
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 225,184,459.68	\$ 30,719,145.66	\$ 194,465,314.02	\$ 198,300.00
Capital Development.....	311,445,492.24	99,112,458.28	212,333,033.96	1,548,874.86
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
Public Welfare Building.....	2,000,000.00	1,703,762.30	296,237.70	666,961.66
School Construction.....	135,046,400.00	18,302,767.64	116,743,632.36	9,000.00
Transportation Bond				
Series A.....	339,726,400.96	58,078,178.51	281,648,222.45	133,920.61
Series B.....	132,249,445.25	11,545,224.09	120,704,221.16	6,000.00
Total.....	\$ 1,155,652,198.13	\$ 219,461,536.48	\$ 936,190,661.65	\$ 2,563,057.13
DEBT SERVICE FUNDS:				
Anti-Pollution.....	\$ 9,210,086.25	\$ 8,511,468.75	\$ 698,617.50	.00
Capital Development.....	26,868,245.00	26,868,245.00	.00	.00
Emergency Relief.....	225.00	.00	225.00	.00
Public Welfare Building.....	8,407,445.50	8,405,000.00	2,445.50	.00
Road.....	1,360.00	.00	1,360.00	.00
School Construction.....	4,693,000.00	3,318,000.00	1,375,000.00	.00
Service Recognition.....	50,744.14	13,087.50	37,656.64	.00
Soldiers Compensation.....	2,313.00	.00	2,313.00	.00
Transportation Bond				
Series A.....	11,774,344.25	11,084,361.25	689,983.00	.00
Series B.....	13,631,921.50	12,942,500.00	689,421.50	.00
Universities Building.....	10,861,277.50	10,848,300.00	12,977.50	.00
Total.....	\$ 85,500,962.14	\$ 81,990,962.50	\$ 3,509,999.64	.00
FEDERAL TRUST FUNDS:				
Agricultural Marketing				
Services.....	\$ 55,500.00	\$ 25,730.17	\$ 29,769.83	\$ 1,048.62
Alcoholism Treatment Program	336,600.00	336,240.58	359.42	9,572.01
Alcoholism Treatment Program	No Approp.	82,488.76	.00	.00
Bureau of the Budget Federal				
Labor Projects.....	21,398,299.00	15,090,089.72	6,308,209.28	6,028,709.71
Bureau of the Budget Federal				
Labor Projects.....	No Approp.	1,904,471.17	.00	328,125.47
C. & F.S. Federal Projects..	515,000.00	404,190.78	110,809.22	69,547.34
C. & F.S. Federal Projects..	No Approp.	116,898.87	.00	85,166.32
C. & F.S. Manpower.....	427,000.00	157,150.05	269,849.95	-959.57
C. & F.S. Manpower.....	No Approp.	589.87	.00	.00
C A M P S Manpower				
Planning Program.....	191,000.00	153,666.13	37,333.87	.00

TABLE III (Continued)
Summary By Fund Group and Fund

Fund Group and Fund	Appropriations * (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
C A M P S Manpower				
Planning Program.....	No Approp.	57,150.89	.00	.00
Child Welfare Services.....	2,104,432.00	1,964,010.36	140,421.64	280,106.24
Civil Defense Administrative	1,040,794.00	1,227,988.70	4,566.84	240,438.76
Community Shelter Program...	72,500.00	86,918.84	.00	4,056.50
Criminal Justice Trust.....	34,574,620.00	27,773,043.04	6,801,576.96	4,382,107.45
Criminal Justice Trust.....	No Approp.	1,895,463.17	.00	464,939.00
Dangerous Drugs Commission..	2,223,800.00	2,158,026.45	65,773.55	495,571.33
Emergency Medical				
Service System.....	2,612,945.00	1,523,463.49	1,089,481.51	632,819.82
Environmental Protection....	3,164,099.00	3,152,664.17	11,434.83	75,891.45
Environmental Protection....	No Approp.	284,783.11	.00	237,808.18
Federal Aid Disaster.....	6,000,000.00	7,773,073.44	.00	70,443.03
Federal Airport.....	18,000,000.00	10,567,655.47	7,432,344.53	.00
Federal Civil Defense.....	500,000.00	354,382.17	145,617.83	42,289.85
Federal Occupational Safety and Health.....	1,712,632.00	1,333,581.76	379,050.24	21,966.10
Federal Occupational Safety and Health Information....	1,188,086.00	234,354.04	953,731.96	2,792.42
Federal Occupational Safety and Health Information....	No Approp.	50,293.08	.00	-4,389.00
Federal School Lunch.....	34,300,000.00	71,697,564.72	810,297.15	10,393,729.10
Federal Student Incentive Trust	1,300,000.00	1,136,537.50	163,462.50	2,060.50
Federal Swine Brucellosis Program.....	150,000.00	13,439.69	136,560.31	179.73
G I Education.....	364,438.00	349,813.95	14,624.05	19,150.79
G I Education.....	No Approp.	1,398.59	.00	.00
Hospital Construction.....	6,500,000.00	6,425,025.20	74,974.80	88,222.00
Illinois Family Planning....	129,268.00	60,654.65	68,613.35	969.02
Maintenance and Calibration.	87,000.00	84,402.56	2,597.44	4,962.01
Maternal and Child Health Services.....	16,118,585.00	12,929,967.22	3,188,617.78	3,260,541.55
Medicare Program.....	594,100.00	529,219.74	64,880.26	34,234.68
Mental Health Elementary and Secondary Education Act....	1,750,000.00	1,307,509.87	442,490.13	105,965.83
Mental Health Elementary and Secondary Education Act....	No Approp.	193,177.19	.00	30,789.05
Model Cities Project.....	15,000.00	.00	15,000.00	.00
OOE Elementary and Secondary Education Act.....	104,755,000.00	147,245,772.79	1,645,901.62	27,126,870.37
OOE Elementary and Secondary Education Act.....	No Approp.	1,017,959.61	.00	238,922.96
Old Age Survivors Insurance.	9,600,000.00	7,400,078.14	2,199,921.86	599,849.15
Old Age Survivors Insurance.	No Approp.	112.54	.00	-55.00
Public Health Services.....	5,386,520.00	4,476,203.12	910,316.88	527,897.49
Regional Deaf-Blind Program.	135,000.00	157,375.45	18,853.76	43,592.61
Services for Older Americans	10,229,250.00	10,146,918.78	82,331.22	1,012,051.85
Special Federal School Milk.	6,400,000.00	8,531,260.09	.00	1,198,384.61
Special Projects Division...	137,000.00	119,934.92	17,065.08	24,738.03
Summer Program for Economically Disadvantaged Youth.....	1,291,900.00	992,320.32	299,579.68	.00
Summer Program for Economically Disadvantaged Youth.....	No Approp.	1,099,650.68	.00	.00
Title III Social Security and Employment Service.....	67,786,800.00	65,831,168.48	1,955,631.52	5,246,641.75

TABLE III (Continued)
Summary By Fund Group and Fund

Fund Group and Fund	Appropriations * (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Title III Social Security and Employment Service.....	No Approp.	588.13	.00	.00
U.S. Comprehensive Health Planning.....	390,630.00	343,947.68	46,682.32	33,703.63
U.S.D.A. Woman and Infant Care	4,127,000.00	3,632,019.20	494,980.80	857,086.61
U.S. Food Services.....	101,200.00	168,089.99	.00	10,993.09
U.S. Food Services.....	No Approp.	6,604.01	.00	4,191.81
U.S. Mental Health.....	13,250,000.00	8,151,645.50	5,098,354.50	439,900.39
U.S. Mental Health.....	No Approp.	1,495,874.47	.00	154,804.44
Unemployment Compensation Special Administration....	250,000.00	1,444,379.31	.00	65,258.00
Urban Planning Assistance..	2,283,370.00	1,827,924.56	455,445.44	250,558.19
Vocational Education.....	40,002,200.00	38,847,962.99	1,154,237.01	12,051,469.35
Vocational Education.....	No Approp.	325,713.78	.00	207,470.04
Vocational Rehabilitation..	40,024,188.00	36,819,357.85	3,204,830.15	7,275,592.74
Vocational Rehabilitation..	No Approp.	723.12	.00	.00
Vocational and Technical Education.....	490,000.00	307,631.90	92,368.10	83,386.48
Wholesome Meat.....	2,634,800.00	2,559,777.72	75,022.28	340,779.00
Total.....	\$ 466,610,556.00	\$ 516,388,074.29	\$ 46,513,971.45	\$ 85,202,942.88
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 175,000.00	\$ 132,484.47	\$ 42,515.53	\$ 7,582.85
Illinois Rural Rehabilitation	575,000.00	121,875.48	453,124.52	1,682.96
Land and Water Recreation..	4,517,661.26	1,314,599.75	3,203,061.51	.00
Land and Water Recreation..	No Approp.	4,997,023.28	.00	1,327,004.77
Multi-Units School.....	10,000.00	2,366.26	7,633.74	99.41
Special Purposes Trust.....	1,125,000.00	969,430.33	155,569.67	675,066.27
Special Purposes Trust.....	No Approp.	189,011,937.64	.00	2,054,162.52
State Fair Trust.....	250,000.00	81,932.66	168,067.34	5,563.43
Total.....	\$ 6,652,661.26	\$ 196,631,649.87	\$ 4,029,972.31	\$ 4,071,162.21
REVOLVING FUNDS:				
Air Transportation.....	\$ 232,000.00	\$ 231,908.02	\$ 91.98	\$ 2,719.79
Communications.....	25,905,428.00	25,841,682.79	63,745.21	7,495,294.31
Office Supplies.....	1,384,433.00	1,344,342.38	40,090.62	310,120.19
Paper and Printing.....	1,271,554.00	914,858.56	356,695.44	169,201.50
State Garage.....	11,330,560.00	9,868,740.96	1,461,819.04	1,393,012.37
Statistical Services.....	16,171,887.00	14,774,131.14	1,397,755.86	1,717,269.06
Working Capital.....	3,000,000.00	2,773,250.59	226,749.41	608,787.40
Total.....	\$ 59,295,862.00	\$ 55,748,914.44	\$ 3,546,947.56	\$ 11,696,404.62
TOTAL, APPROPRIATED FUNDS **	\$ 8,739,255,854.44	\$ 7,290,304,150.03	\$ 1,739,252,155.07	\$ 455,007,398.11
NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Appellate Court Fifth District ILEC.....	\$	17,982.65	\$	616.14
Accident Victims.....		5.00		.00
Aircraft Medical Support.....		77,530.50		10,769.77
Alcoholism.....		1,057.86		1,057.86
BED Comprehensive Training.....		23,834.67		5,469.15
B H E Public Service Careers.....		7.20		.00

TABLE III (Continued)

Summary By Fund Group and Fund

Fund Group and Fund	Appropriations * (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
C. & F.S. Elementary and Secondary Education Act		666,828.08		170,930.96
C. & F.S. Local Effort Day Care Program.....		17,792,481.52		2,902,375.75
C. & F.S. Vocational Education.....		146,737.40		12,892.86
CETA Vocational Training.....		3,090,479.21		1,068,751.18
Coastal Zone Management.....		206,000.00		99,557.24
Community Development Training Title VIII.....		12.66		.00
Comprehensive Offender Manpower Program.....		688,155.08		13,211.22
Comprehensive Planning.....		26,105.00		4,902.59
Coordination.....		3,986.49		.00
Correctional Manpower Services Project.....		312,491.94		302.87
Corrections Elementary and Secondary Education Act		759,900.91		51,364.81
Criminal Justice Staff.....		201,819.63		26,290.38
Criminal Laws Seminar.....		2,904.98		.00
Dangerous Drug Advisory Council.....		32,524.06		.00
Dissemination of Adopted Materials Visually Impaired		32,461.72		28,495.45
DVR CETA Training Program.....		22,141.35		5,658.07
E E A Section 6.....		50,613.85		.00
DOT Comprehensive Training.....		11,461.74		1,615.18
E E A Welfare Demonstration Project.....		56,142.85		.00
E P A All Purpose Trust.....		17,924.93		6,268.28
Economic Opportunity.....		344,579.57		26,795.76
Emergency Employment Act.....		1,528,271.20		75,779.06
Federal Assistance Program.....		51,456.49		11,310.74
Federal Higher Education.....		39,156.49		3,256.29
Federal Model Cities Program.....		2,100.69		.00
Federal Target Industry Inspection.....		42,766.11		.00
Fire Prevention Division.....		64,713.79		3,581.87
Forest Reserve.....		41,086.54		.00
Governors Office Comprehensive Planning.....		55,075.54		.00
Governors Office Science and Technology.....		1,800.10		.00
High Impact Employment.....		878,739.76		14,270.37
Higher Education Title I.....		591,777.45		23,524.16
Historic Sites.....		227,016.00		12,619.42
Human Resources All Purpose.....		62,135.93		12.53
HUD Conservation Assistance.....		1,093,977.50		.00
ILEC Comprehensive Employment Training.....		3,552.32		1,085.85
Illinois Arts Council Federal Grant.....		23,848.08		.00
Illinois Bicentennial.....		26,103.17		4,012.45
Illinois Bicentennial Grant.....		50,174.77		6,425.00
Region 5 Interrelated Education Design for Gifted		7,725.00		1,975.90
Illinois Regional Medical Program.....		27,873.71		3,554.02
Intergovernmental Personnel Act.....		479,158.37		38,398.72
Junior College Board.....		445,553.77		150.54
L G A Title VIII Training.....		33,333.53		3,923.96
Law Enforcement Assistance Trust.....		1,116,147.58		512,513.43
Law Enforcement Commission Grants.....		697,486.88		182,416.03
Secretary of State Ex-Offender Employment Program		33,060.85		1,752.14
Library Services.....		3,565,896.64		153,101.67
Library Survey.....		2,449.81		.00
Local Government Affairs Trust.....		322,493.55		43,103.34
Madison-St Clair County Agreement.....		136,734.23		92,674.44
Mines and Minerals Federal Trust.....		78,830.63		9,457.56
National Transportation Study 1974 Trust.....		78,308.33		.00
O E O Grant.....		261.54		.00
State Appellate Defender ILEC Grant.....		137,997.19		6,049.92
Ombudsman to the Aging Program.....		44,249.38		3,721.53

TABLE III (Continued)

Summary By Fund Group and Fund

Fund Group and Fund	Appropriations * (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
On-The-Job Training.....		190,217.06		31,690.01
Symposium on Teacher-Collective Bargaining.....		3,122.72		350.00
Public Service Careers.....		438.00		.00
Registration and Education Comprehensive Training		3,163.98		445.63
S A L O O N Grant 767.....		58,472.01		6,129.84
Solid Waste Disposal Planning.....		66,358.78		1,297.50
Special Investigations.....		27,007.94		2,300.00
Special Opportunity Grant.....		44.16		.00
Special Prosecution.....		591,060.11		15,065.76
State Appellate Defender.....		211,680.09		24,756.19
State Planning Grant 701.....		15,111.80		.00
State Police Highway Safety.....		30.30		.00
Teacher Training of Bilingual Education.....		6,088.00		.00
Volunteers in Court.....		84,425.13		612.04
Water Resources Planning.....		77,568.67		385.01
Youth Conservation Corporation Program.....		153,749.43		15,010.10
Total.....	\$	38,066,021.95		\$ 5,744,038.54
STATE TRUST FUNDS:				
Armory Rental.....	\$	27,832.28		\$ 900.65
Board of Governors Bond Revenue.....		48,544,957.58		.00
C D B Contributory Trust.....		32,052,283.56		.00
Cahokia Mounds Project.....		367.46		.00
Commission on Intergovernmental Co-operation...		148.82		148.82
Commodity Trust.....		4,716.29		.00
Correctional School District Education.....		1,800,838.50		290,924.74
Correctional Special Purpose Trust.....		4,816,085.00		896,025.85
County Retailers Occupation Tax.....		25,112,719.99		2,407.63
Flood Control Land Lease.....		104,734.09		.00
Garnishment.....		9,670.40		905.70
General Assembly Retirement.....		1,741,372.41		-201.61
Group Insurance Premium.....		2,144,924.64		549,364.68
Housing Development Revolving.....		1,571,901.57		-1,150.67
Illinois Municipal Retirement System.....		415,994,034.51		3,883,496.55
Illinois State Toll Highway Construction.....		13,283,333.52		67,843.11
Illinois State Toll Highway Revenue.....		81,252,225.75		2,727,293.73
Illinois State Board of Investments.....		1,292,827.65		43,677.96
Illinois Tourism Promotion.....		1,345,711.07		97,745.45
Judges Retirement.....		5,150,418.23		2,862.97
Kaskaskia Commons Permanent School.....		21,327.54		859.38
Lead Poisoning Prevention.....		13,500.00		13,500.00
Local Airport.....		1,306,709.92		314,011.42
Medical Payment.....		802,080,597.40		11,518,209.87
Medical Review and Safety Code Inspection.....		420,634.24		55,952.88
Mobile Health Project.....		4,318.97		.00
Morrill Trust.....		275,516.00		151,876.64
Municipal Retailers Occupation Tax.....		298,948,070.26		6,375.73
Pollution Control Fines.....		88,900.00		.00
Protest.....		128,099.58		100,000.00
Public Assistance Recoveries.....		6,416,047.46		731,576.20
Public Building.....		46,148,337.57		367,035.59
Public Health Medichcek Program.....		740,438.53		38,072.00
Real Estate Recovery.....		20,206.67		19,631.67
Right-of-Way Trust.....		1,681.90		348.55
Safety Responsibility.....		111,898.20		.00

TABLE III (Concluded)
Summary By Fund Group and Fund

Fund Group and Fund	Appropriations * (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Social Security Contributions.....		163,180,100.28		-889.71
State Employees Retirement System.....		95,509,557.07		69,077.33
State Projects.....		163,146.07		53,785.89
State Withholding Tax.....		27,069,693.80		1,170,525.90
Surplus Property Utilization.....		387,286.85		69,461.43
Tax Suspense Trust.....		28,082.75		4,830.15
Teachers Retirement System.....		425,885,159.89		462,838.94
The Housing.....		649,336.73		146,520.97
U.S. Savings Bonds.....		4,905,034.46		968.75
Unclaimed Property Trust.....		85,013.67		.00
United Fund Deduction.....		205,961.33		.00
Warrants Escheated.....		518,409.69		12,030.78
Workmens Compensation.....		207,919.65		-60.00
Total.....		\$ 2,511,772,089.80		\$ 23,868,785.92
OTHER TRUST FUNDS:				
Unemployment Trust.....		\$ 483,900,000.00		\$ 13,100,000.00
TOTAL, NON-APPROPRIATED FUNDS		\$ 3,033,738,111.75		\$ 42,712,824.46
GRAND TOTAL, ALL FUNDS.....		\$ 8,739,255,854.44	\$ 10,324,042,261.78	\$ 1,739,252,155.07 \$ 497,720,222.57

* Includes supplemental appropriations to complete fiscal year.

** Expenditures from Appropriated Funds includes: \$7,000,003,699.37 from appropriations; \$87,757,548.70 in Excess of Appropriations; and \$202,542,901.96 from No Appropriations.

TABLE IV

Appropriated and Non-Appropriated Funds

Summary of Expenditures

By Agency and Fund

TABLE IV
Summary By Agency and Fund

APPROPRIATED FUNDS

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Legislative Agencies:				
General Revenue.....	\$ 22,065,499.40	\$ 17,045,596.65	\$ 5,019,902.75	\$ 2,878,206.01
Road.....	255,000.00	194,366.78	60,633.22	53,007.71
State Pensions.....	<u>1,600.00</u>	<u>1,600.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 22,322,099.40	\$ 17,241,563.43	\$ 5,080,535.97	\$ 2,931,213.72
Judicial Agencies:				
General Revenue.....	\$ 42,254,534.00	\$ 33,658,070.09	\$ 8,596,463.91	\$ 232,267.36
State Pensions.....	<u>15,500.00</u>	<u>15,500.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 42,270,034.00	\$ 33,673,570.09	\$ 8,596,463.91	\$ 232,267.36
Constitutional Elected Officers:				
Governor.....	\$ 1,331,470.00	\$ 1,324,776.22	\$ 6,693.78	\$ 50,298.59
Lieutenant Governor.....	\$ 446,295.00	\$ 441,324.46	\$ 4,970.54	\$ 18,585.00
Attorney General.....	\$ 8,977,593.00	\$ 8,330,964.79	\$ 646,628.21	\$ 358,731.90
Secretary of State:				
General Revenue.....	\$ 36,871,946.00	\$ 33,310,938.59	\$ 3,561,007.41	\$ 2,094,204.36
Road.....	58,029,204.00	50,980,665.36	7,048,538.64	4,196,849.35
Vehicle Recycling.....	25,000.00	1,541.07	23,458.93	516.17
Capital Development.....	<u>4,000,000.00</u>	<u>103,860.82</u>	<u>3,896,139.18</u>	<u>.00</u>
Total.....	\$ 98,926,150.00	\$ 84,397,005.84	\$ 14,529,144.16	\$ 6,291,569.88
Comptroller:				
General Revenue.....	\$ 23,769,277.57	\$ 18,645,696.42	\$ 5,123,581.15	\$ 582,386.50
Road.....	135,499.00	93,567.04	41,931.96	1,494.90
Motor Fuel Tax - State....	188,890.00	.00	188,890.00	.00
Aeronautics.....	400.00	.00	400.00	.00
Agricultural Premium.....	208,141.00	31,946.23	176,194.77	.00
Fire Prevention.....	103,475.00	27,331.19	76,143.81	-93.63
Game and Fish.....	268,380.00	17,239.64	251,140.36	.00
Illinois Fund for Illinois Colts.....	3,000.00	.00	3,000.00	.00
Local Fire Protection Personnel.....	4,092.00	.00	4,092.00	.00
Local Governmental Law Enforcement Officers.....	5,004.00	.00	5,004.00	.00
Motor Vehicle.....	70,200.00	.00	70,200.00	.00
Public Utility.....	107,600.00	.00	107,600.00	.00
State Boating Act.....	14,960.00	.00	14,960.00	.00
State Lottery.....	236,325.00	36,100.65	200,224.35	-1,077.41
State Parks.....	43,000.00	.00	43,000.00	.00
State Pensions.....	16,000.00	.00	16,000.00	.00
Agricultural Marketing Services.....	14,000.00	.00	14,000.00	.00
Alcoholism Treatment Program.....	No Approp.	38.76	.00	.00
OOE Elementary and Secondary Education Act.....	No Approp.	2,781.60	.00	.00
Old Age Survivors Insurance	No Approp.	112.54	.00	-55.00

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Comptroller (Concluded):				
Title III Social Security and Employment Service...	No Approp.	588.13	.00	.00
U.S. Mental Health.....	No Approp.	118.33	.00	23.90
Vocational Rehabilitation.	No Approp.	723.12	.00	.00
Communications Revolving..	8,216.00	.00	8,216.00	.00
Office Supplies Revolving.	1,796.43	.00	1,796.43	.00
Paper and Printing				
Revolving.....	110.00	.00	110.00	.00
State Garage Revolving...	265,566.00	.00	265,566.00	.00
Statistical Services				
Revolving.....	143,000.00	.00	143,000.00	.00
Total.....	\$ 25,606,932.00	\$ 18,856,243.65	\$ 6,755,050.83	\$ 582,679.26
Treasurer:				
General Revenue.....	\$ 3,911,080.00	\$ 3,536,708.85	\$ 374,371.15	\$ 42,862.92
Anti-Pollution B.I. & R. .	9,210,086.25	8,511,468.75	698,617.50	.00
Capital Development B.R. & I.	26,868,245.00	26,868,245.00	.00	.00
Emergency Relief B.I. & R.	225.00	.00	225.00	.00
Public Welfare				
Building B.R. & I.	8,407,445.50	8,405,000.00	2,445.50	.00
Road B.I. & R.	1,360.00	.00	1,360.00	.00
School Construction B.R. & I.	4,693,000.00	3,318,000.00	1,375,000.00	.00
Service Recognition B.I. & R.	50,744.14	13,087.50	37,656.64	.00
Soldiers Compensation B.I. & R.	2,313.00	.00	2,313.00	.00
Transportation Bond				
Series A R. & I.	11,774,344.25	11,084,361.25	689,983.00	.00
Transportation Bond				
Series B R. & I.	13,631,921.50	12,942,500.00	689,421.50	.00
Universities Building B.R. & I.	10,861,277.50	10,848,300.00	12,977.50	.00
Total.....	\$ 89,412,042.14	\$ 85,527,671.35	\$ 3,884,370.79	\$ 42,862.92
Superintendent of Public Instruction:				
General Revenue.....	\$ 191,032,733.00	\$ 188,133,436.94	\$ 2,899,296.06	\$ 34,378,150.52
Common School.....	1,252,363,225.00	1,252,222,658.39	140,566.61	40,526,944.00
Drivers Education.....	9,970,795.00	9,951,840.93	18,954.07	512,604.15
Federal School Lunch.....	34,300,000.00	71,697,564.72	810,297.15	10,393,729.10
G.I. Education.....	No Approp.	1,398.59	.00	.00
DOE Elementary and Second- ary Education Act.....	104,755,000.00	147,245,772.79	1,645,901.62	27,126,870.37
DOE Elementary and Second- ary Education Act.....	No Approp.	1,015,178.01	.00	238,922.96
Regional Deaf-Blind Program.....	135,000.00	157,375.45	18,853.76	43,592.61
Special Federal School				
Milk.....	6,400,000.00	8,531,260.09	.00	1,198,384.61
U.S. Food Services.....	101,200.00	168,089.99	.00	10,993.09
U.S. Food Services.....	No Approp.	6,604.01	.00	4,191.81
Multi-Units School.....	10,000.00	2,366.26	7,633.74	99.41
Total.....	\$ 1,599,067,953.00	\$ 1,679,133,546.17	\$ 5,541,503.01	\$ 114,434,482.63

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Departments:				
Aging:				
General Revenue.....	\$ 883,312.00	\$ 875,949.46	\$ 7,362.54	\$ 89,279.47
Services for Older Americans.....	10,229,250.00	10,146,918.78	82,331.22	1,012,051.85
Total.....	\$ 11,112,562.00	\$ 11,022,868.24	\$ 89,693.76	\$ 1,101,331.32
Agriculture:				
General Revenue.....	\$ 10,374,496.00	\$ 10,009,073.46	\$ 365,422.54	\$ 1,258,615.82
Agricultural Premium.....	3,709,301.00	3,631,100.41	78,200.59	738,500.48
Fair and Exposition.....	2,550,000.00	2,550,000.00	.00	.00
Agricultural Marketing Services.....	41,500.00	25,730.17	15,769.83	1,048.62
Federal Swine Brucellosis Program.....	150,000.00	13,439.69	136,560.31	179.73
Wholesome Meat.....	2,634,800.00	2,559,777.72	75,022.28	340,779.00
Agricultural Master.....	175,000.00	132,484.47	42,515.53	7,582.85
Illinois Rural Rehabilita- tion.....	575,000.00	121,875.48	453,124.52	1,682.96
Total.....	\$ 20,210,097.00	\$ 19,043,481.40	\$ 1,166,615.60	\$ 2,348,389.46
Business and Economic Development:				
General Revenue.....	\$ 3,581,784.00	\$ 2,429,820.72	\$ 1,151,963.28	\$ 283,730.31
Agricultural Premium.....	961,291.00	796,553.10	164,737.90	100,037.11
Metropolitan Exposition Auditorium and Office Building.....	460,000.00	460,000.00	.00	.00
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
Total.....	\$ 15,003,075.00	\$ 3,686,373.82	\$ 11,316,701.18	\$ 383,767.42
Children and Family Services:				
General Revenue.....	\$ 102,018,427.00	\$ 97,082,291.14	\$ 4,936,135.86	\$ 8,777,663.98
Illinois Soldiers and Sailors Home.....	3,045,198.00	3,015,366.69	29,831.31	136,357.06
C.&F.S. Federal Projects..	515,000.00	404,190.78	110,809.22	69,547.34
C.&F.S. Federal Projects..	No Approp.	116,898.87	.00	85,166.32
C.&F.S. Manpower.....	427,000.00	157,150.05	269,849.95	-959.57
C.&F.S. Manpower.....	No Approp.	589.87	.00	.00
Child Welfare Services....	2,104,432.00	1,964,010.36	140,421.64	280,106.24
Model Cities Project.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 108,125,057.00	\$ 102,740,497.76	\$ 5,502,047.98	\$ 9,347,881.37
Conservation:				
General Revenue.....	\$ 15,185,355.00	\$ 14,176,928.64	\$ 1,008,426.36	\$ 1,655,496.66
Game and Fish.....	6,479,047.00	5,897,462.94	581,584.06	798,051.86
State Boating Act.....	5,379,086.12	2,367,735.75	3,011,350.37	185,134.33
State Parks.....	1,630,000.00	1,376,631.50	253,368.50	590,452.63
Capital Development.....	5,110,000.00	951,947.07	4,158,052.93	.00
Land and Water Recreation.	4,517,661.26	1,314,599.75	3,203,061.51	.00
Land and Water Recreation.	No Approp.	4,997,023.28	.00	1,327,004.77
Total.....	\$ 38,301,149.38	\$ 31,082,328.93	\$ 12,215,843.73	\$ 4,556,140.25

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Corrections:				
General Revenue.....	\$ 84,166,319.00	\$ 82,564,068.74	\$ 1,602,250.26	\$ 6,757,303.36
Working Capital Revolving	<u>3,000,000.00</u>	<u>2,773,250.59</u>	<u>226,749.41</u>	<u>608,757.40</u>
Total.....	\$ 87,166,319.00	\$ 85,337,319.33	\$ 1,828,999.67	\$ 7,366,090.76
Finance:				
General Revenue.....	\$ 2,604,697.00	\$ 2,534,732.50	\$ 69,964.50	\$ 298,415.55
Statistical Services Revolving.....	<u>16,028,887.00</u>	<u>14,774,131.14</u>	<u>1,254,755.86</u>	<u>1,717,269.06</u>
Total.....	\$ 18,633,584.00	\$ 17,308,863.64	\$ 1,324,720.36	\$ 2,015,684.61
Financial Institutions:				
General Revenue.....	\$ 1,335,462.00	\$ 1,289,868.38	\$ 45,593.62	\$ 76,848.91
State Pensions.....	<u>253,480.00</u>	<u>240,195.05</u>	<u>13,284.95</u>	<u>14,908.13</u>
Total.....	\$ 1,588,942.00	\$ 1,530,063.43	\$ 58,878.57	\$ 91,757.04
General Services:				
General Revenue.....	\$ 6,370,380.25	\$ 6,223,159.27	\$ 147,220.98	\$ 527,774.74
Communications Revolving..	25,897,212.00	25,841,682.79	55,529.21	7,495,294.31
Office Supplies Revolving.	1,382,636.57	1,344,342.38	38,294.19	310,120.19
Paper and Printing Revolving.....	<u>1,271,444.00</u>	<u>914,858.56</u>	<u>356,585.44</u>	<u>169,201.50</u>
State Garage Revolving....	<u>11,064,994.00</u>	<u>9,868,740.96</u>	<u>1,196,253.04</u>	<u>1,393,012.37</u>
Total.....	\$ 45,986,666.82	\$ 44,192,783.96	\$ 1,793,882.86	\$ 9,895,403.11
Insurance.....	\$ 4,134,009.00	\$ 4,036,013.24	\$ 97,995.76	\$ 282,012.07
Labor:				
General Revenue.....	12,384,456.00	\$ 10,299,720.31	\$ 2,084,735.69	\$ 1,917,776.79
Federal Occupational Safety and Health.....	1,712,632.00	1,333,581.76	379,050.24	21,966.10
Title III Social Security and Employment Service...	67,786,800.00	65,831,168.48	1,955,631.52	5,246,641.75
Unemployment Compensation Special Administration...	<u>250,000.00</u>	<u>1,444,379.31</u>	<u>.00</u>	<u>65,258.00</u>
Total.....	\$ 82,133,888.00	\$ 78,908,849.86	\$ 4,419,417.45	\$ 7,251,642.64
Law Enforcement:				
General Revenue.....	\$ 8,726,620.00	\$ 8,563,764.00	\$ 162,856.00	\$ 631,729.86
Road.....	43,800,366.00	42,825,383.03	974,982.97	3,910,423.17
Agricultural Premium.....	456,466.00	428,857.31	27,608.69	35,994.56
Fire Prevention.....	<u>1,459,683.00</u>	<u>1,353,956.95</u>	<u>105,726.05</u>	<u>128,683.09</u>
Total.....	\$ 54,443,135.00	\$ 53,171,961.29	\$ 1,271,173.71	\$ 4,706,830.68
Local Government Affairs:				
General Revenue.....	\$ 5,250,662.00	\$ 4,769,635.55	\$ 481,026.45	\$ 521,250.91
Local Government Distributive.....	114,000,000.00	113,999,993.07	6.93	.00
Urban Planning Assistance.	<u>2,283,370.00</u>	<u>1,827,924.56</u>	<u>455,445.44</u>	<u>250,558.19</u>
Total.....	\$ 121,534,032.00	\$ 120,597,553.18	\$ 936,478.82	\$ 771,809.10

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Mental Health and Develop- mental Disabilities:				
General Revenue.....	\$ 325,023,202.00	\$ 316,594,077.24	\$ 8,429,124.76	\$ 24,967,367.99
Mental Health.....	15,400,000.00	14,199,182.72	1,200,817.28	1,380,589.35
Public Welfare Building...	2,000,000.00	1,703,762.30	296,237.70	666,961.66
Mental Health Elementary and Secondary Education Act.....	1,750,000.00	1,307,509.87	442,490.13	105,965.83
Mental Health Elementary and Secondary Education Act.....	No Approp.	193,177.19	.00	30,789.05
U.S. Mental Health.....	13,250,000.00	8,151,645.50	5,098,354.50	439,900.39
U.S. Mental Health.....	No Approp.	1,495,756.14	.00	154,780.54
Vocational and Technical Education.....	400,000.00	307,631.90	92,368.10	83,386.48
Total.....	\$ 357,823,202.00	\$ 343,952,742.86	\$ 15,559,392.47	\$ 27,829,741.29
Military and Naval.....	\$ 4,128,724.00	\$ 4,018,651.36	\$ 110,072.64	\$ 404,331.54
Mines and Minerals.....	\$ 1,713,139.00	\$ 1,690,949.98	\$ 22,189.02	\$ 125,053.91
Personnel:				
General Revenue.....	\$ 41,867,162.00	\$ 41,698,176.20	\$ 168,985.80	\$ 443,617.44
Road.....	6,517,518.00	6,454,251.18	63,266.82	231,088.88
Total.....	\$ 48,384,680.00	\$ 48,152,427.38	\$ 232,252.62	\$ 674,706.32
Public Aid:				
General Revenue.....	\$ 1,722,457,132.00	\$ 1,691,652,505.27	\$ 30,804,626.73	\$ 17,854,377.89
Special Purposes Trust....	1,125,000.00	969,430.33	155,569.67	675,066.27
Special Purposes Trust....	No Approp.	189,011,937.64	.00	2,054,162.52
Total.....	\$ 1,723,582,132.00	\$ 1,881,633,873.24	\$ 30,960,196.40	\$ 20,583,606.68
Public Health:				
General Revenue.....	\$ 22,998,083.00	\$ 20,749,450.44	\$ 2,248,632.56	\$ 3,040,630.44
Alcoholism Treatment Program.....	336,600.00	336,240.58	359.42	9,572.01
Alcoholism Treatment Program.....	No Approp.	82,450.00	.00	.00
Emergency Medical Service System.....	2,612,945.00	1,523,463.49	1,089,481.51	632,819.82
Hospital Construction....	6,500,000.00	6,425,025.20	74,974.80	88,222.00
Illinois Family Planning..	129,268.00	60,654.65	68,613.35	969.02
Maternal and Child Health Services.....	16,118,585.00	12,929,967.22	3,188,617.78	3,260,541.55
Medicare Program.....	594,100.00	529,219.74	64,880.26	34,234.68
Public Health Services....	5,386,520.00	4,476,203.12	910,316.88	527,897.49
U.S.D.A. Woman and Infant Care.....	4,127,000.00	3,632,019.20	494,980.80	857,086.61
Total.....	\$ 58,803,101.00	\$ 50,744,693.64	\$ 8,140,857.36	\$ 8,451,973.62
Registration and Education..	\$ 12,512,062.00	\$ 12,210,899.53	\$ 301,162.47	\$ 762,027.10

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Revenue:				
General Revenue.....	\$ 234,329,016.73	\$ 204,213,086.18	\$ 30,115,930.55	\$ 31,673,722.67
Motor Fuel Tax - State....	22,598,909.00	21,658,801.39	940,107.61	3,033,905.94
State Lottery.....	<u>63,653,209.00</u>	<u>35,252,575.87</u>	<u>28,400,633.13</u>	<u>3,980,195.65</u>
Total.....	\$ 320,581,134.73	\$ 261,124,463.44	\$ 59,456,671.29	\$ 38,687,824.26
Transportation:				
General Revenue.....	\$ 46,454,300.00	\$ 40,094,709.92	\$ 6,359,590.08	\$ 13,133,668.55
Road.....	1,146,746,850.00	608,883,125.98	537,863,724.02	18,724,332.52
Motor Fuel Tax - State....	2,889,800.00	2,715,877.63	173,922.37	148,801.25
Motor Fuel Tax - Counties.	78,000,000.00	74,572,103.65	3,427,896.35	7,168,438.34
Motor Fuel Tax - Municipalities.....	106,100,000.00	102,471,726.24	3,628,273.76	12,345,654.91
Motor Fuel Tax - Townships and Road Districts.....	37,200,000.00	34,156,787.91	3,043,212.09	3,408,665.57
Grade Crossing Protection.	7,787,000.00	1,342,896.24	6,444,103.76	.00
Aeronautics.....	110,600.00	85,261.72	25,338.28	18,726.88
Downstate Public Transpor- tation.....	6,000,000.00	5,228,447.92	771,552.08	1,266,785.19
Public Transportation.....	107,000,000.00	107,000,000.00	.00	7,328,048.91
Transportation Bond Series A.....	339,656,800.96	58,078,178.51	281,578,622.45	133,920.61
Transportation Bond Series B.....	132,179,845.25	11,536,211.33	120,643,633.92	.00
Federal Airport.....	18,000,000.00	10,567,655.47	7,432,344.53	.00
Air Transportation Revolving.....	<u>232,000.00</u>	<u>231,908.02</u>	<u>91.98</u>	<u>2,719.79</u>
Total.....	\$ 2,028,357,196.21	\$ 1,056,964,890.54	\$ 971,392,305.67	\$ 63,679,762.52
Other Agencies:				
Arts Council.....	\$ 927,719.00	\$ 910,933.05	\$ 16,785.95	\$ 38,390.73
Banks and Trust Companies, Commissioner of.....	\$ 2,349,732.00	\$ 2,239,922.37	\$ 109,809.63	\$ 119,222.93
Bureau of the Budget:				
General Revenue.....	\$ 1,496,113.00	\$ 1,484,469.91	\$ 11,643.09	\$ 91,157.61
Anti-Pollution.....	46,400.00	24,037.63	22,362.37	15,000.00
Capital Development.....	69,600.00	20,813.87	48,786.13	15,732.00
School Construction.....	46,400.00	13,241.62	33,158.38	9,000.00
Transportation Bond Series A.....	69,600.00	.00	69,600.00	.00
Transportation Bond Series B.....	69,600.00	9,012.76	60,587.24	6,000.00
Bureau of the Budget Fed- eral Labor Projects.....	21,398,299.00	15,090,089.72	6,308,209.28	6,028,709.71
Bureau of the Budget Fed- eral Labor Projects.....	No Approp.	1,904,471.17	.00	328,125.47
CAMPS Manpower Planning Program.....	191,000.00	153,666.13	37,333.87	.00
CAMPS Manpower Planning Program.....	No Approp.	57,150.89	.00	.00

TABLE IV (Continued)
Summary By Agency and Fund
APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Summer Program for Eco- nomically Disadvantaged Youth.....	1,291,900.00	992,320.32	299,579.68	.00
Summer Program for Eco- nomically Disadvantaged Youth.....	No Approp.	367,587.99	.00	.00
Total.....	\$ 24,678,912.00	\$ 20,116,862.01	\$ 6,891,260.04	\$ 6,493,724.79
Capital Development Board:				
General Revenue.....	\$ 8,436,207.00	\$ 5,631,339.64	\$ 2,804,867.36	\$ 163,735.00
Capital Development.....	301,418,292.24	98,035,836.52	203,382,455.72	1,533,142.86
School Construction.....	135,000,000.00	18,289,526.02	116,710,473.98	.00
Total.....	\$ 444,854,499.24	\$ 121,956,702.18	\$ 322,897,797.06	\$ 1,696,877.86
Civil Defense Agency:				
General Revenue.....	\$ 1,060,213.00	\$ 701,696.54	\$ 358,516.46	\$ 246,672.64
Civil Defense Adminis- trative.....	1,040,794.00	1,227,988.70	4,566.84	240,438.76
Community Shelter Program.	72,500.00	86,918.84	.00	4,056.50
Federal Aid Disaster.....	6,000,000.00	7,773,073.44	.00	70,443.03
Federal Civil Defense.....	500,000.00	354,382.17	145,617.83	42,289.85
Maintenance and Calibra- tion.....	87,000.00	84,402.56	2,597.44	4,962.01
Total.....	\$ 8,760,507.00	\$ 10,228,462.25	\$ 511,298.57	\$ 608,862.79
Civil Service Commission....	\$ 234,492.00	\$ 230,757.81	\$ 3,734.19	\$ 11,646.08
Commerce Commission:				
Motor Vehicle.....	\$ 1,595,400.00	\$ 1,427,985.43	\$ 167,414.57	\$ 80,923.14
Public Utility.....	2,707,374.00	2,457,718.98	249,655.02	148,096.34
Total.....	\$ 4,302,774.00	\$ 3,885,704.41	\$ 417,069.59	\$ 229,019.48
Comprehensive Health Plan- ning Agency:				
General Revenue.....	\$ 394,594.00	\$ 369,294.65	\$ 25,299.35	\$ 47,916.83
U.S. Comprehensive Health Planning.....	390,630.00	343,947.68	46,682.32	33,703.63
Total.....	\$ 785,224.00	\$ 713,242.33	\$ 71,981.67	\$ 81,620.46
Court of Claims:				
General Revenue.....	\$ 955,601.70	\$ 947,939.72	\$ 7,661.98	\$ 378,582.60
Road.....	125,000.00	110,997.68	14,002.32	28,809.18
Total.....	\$ 1,080,601.70	\$ 1,058,937.40	\$ 21,664.30	\$ 407,391.78
Dangerous Drugs Commission:				
General Revenue.....	\$ 4,074,778.00	\$ 3,967,498.25	\$ 107,279.75	\$ 630,057.80
Dangerous Drugs Commission	2,223,800.00	2,158,026.45	65,773.55	495,571.33
Total.....	\$ 6,298,578.00	\$ 6,125,524.70	\$ 173,053.30	\$ 1,125,629.13

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Environmental Protection Agency:				
General Revenue.....	\$ 8,339,097.00	\$ 8,057,094.95	\$ 282,002.05	\$ 1,234,048.84
Anti-Pollution.....	225,138,059.68	30,695,108.03	194,442,951.65	183,300.00
Environmental Protection..	3,164,099.00	3,152,664.17	11,434.83	75,891.45
Environmental Protection..	No Approp.	284,783.11	.00	237,808.18
Total.....	\$ 236,641,255.68	\$ 42,189,650.26	\$ 194,736,388.53	\$ 1,731,048.47
Fair Employment Practices Commission:				
General Revenue.....	\$ 950,073.00	\$ 943,646.22	\$ 6,426.78	\$ 73,537.80
Special Projects Division..	137,000.00	119,934.92	17,065.08	24,738.03
Total.....	\$ 1,087,073.00	\$ 1,063,581.14	\$ 23,491.86	\$ 98,275.83
Fire Protection Personnel Standards and Education Commission:				
Local Fire Protection Personnel.....	\$ 623,225.00	\$ 613,817.13	\$ 9,407.87	\$ 449,000.73
Illinois Energy Coordinator, Office of the.....	\$ 417,084.62	\$ 388,655.87	\$ 28,428.75	\$ 59,643.13
Governor's Office of Manpower:				
Summer Program for Econom- ically Disadvantaged Youth	No Approp.	\$ 732,062.69	.00	.00
Governor's Traffic Safety Coordinating Committee:				
Highway Safety.....	\$ 15,900,015.00	\$ 6,135,274.39	\$ 9,764,740.61	\$ 1,499,239.38
Historical Library.....	\$ 1,774,780.97	\$ 1,760,578.29	\$ 14,202.68	\$ 114,318.59
Human Relations, Commission on.....	\$ 525,478.00	\$ 525,355.49	\$ 122.51	\$ 35,163.21
Illinois Energy Resources Commission.....	\$ 100,000.00	\$ 29,479.57	\$ 70,520.43	\$ 3,643.72
Illinois Law Enforcement Commission:				
General Revenue.....	\$ 2,629,770.00	\$ 2,330,285.50	\$ 299,484.50	\$ 305,859.72
Criminal Justice Trust....	34,574,620.00	27,773,043.04	6,801,576.96	4,382,107.45
Criminal Justice Trust....	No Approp.	1,895,463.17	.00	464,939.00
Total.....	\$ 37,204,390.00	\$ 31,998,791.71	\$ 7,101,061.46	\$ 5,152,906.17
Industrial Commission:				
General Revenue.....	\$ 2,585,937.00	\$ 2,556,974.52	\$ 28,962.48	\$ 422,273.47
Federal Occupational Safety and Health In- formation.....	1,188,086.00	234,354.04	953,731.96	2,792.42

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Industrial Commission (Concluded)				
Federal Occupational Safety and Health Information...	No Approp.	50,293.08	.00	-4,389.00
Total.....	\$ 3,774,023.00	\$ 2,841,621.64	\$ 982,694.44	\$ 420,676.89
Institute for Environmental Quality:				
General Revenue.....	\$ 428,676.00	\$ 358,354.91	\$ 70,321.09	\$ 116,153.70
Public Utility.....	1,127,566.00	1,079,917.87	47,648.13	274,777.10
Total.....	\$ 1,556,242.00	\$ 1,438,272.78	\$ 117,969.22	\$ 390,930.80
Liquor Control Commission...	\$ 390,089.00	\$ 367,762.40	\$ 22,326.60	\$ 14,724.80
Local Government Law En- forcement Officers Train- ing Board:				
General Revenue.....	\$ 283,180.00	\$ 280,543.56	\$ 2,636.44	\$ 250,137.07
Local Governmental Law Enforcement Officers.....	2,811,142.00	2,424,920.62	386,221.38	2,320,377.55
Total.....	\$ 3,094,322.00	\$ 2,705,464.18	\$ 388,857.82	\$ 2,570,514.62
Medical Center Commission...	\$ 256,719.74	\$ 205,618.13	\$ 51,101.61	\$ 53,630.95
Mental Health Planning Board.....	\$ 66,560.00	\$ 61,423.02	\$ 5,136.98	\$ 6,779.86
Metropolitan Fair and Ex- position Authority:				
Metropolitan Fair and Ex- position Authority Re- construction.....	\$ 11,250,000.00	\$ 11,250,000.00	.00	.00
Pollution Control Board....	\$ 734,615.00	\$ 638,519.40	\$ 96,095.60	\$ 57,578.81
Racing Board:				
Agricultural Premium.....	\$ 1,868,076.00	\$ 1,828,594.73	\$ 39,481.27	\$ 98,547.19
Savings and Loan Association Commissioner of.....	\$ 977,255.00	\$ 940,548.24	\$ 36,706.76	\$ 49,286.67
State Appellate Defender...	\$ 1,650,334.00	\$ 1,487,898.20	\$ 162,435.80	\$ 39,785.29
State Board of Education....	\$ 149,400.00	\$ 122,475.20	\$ 26,924.80	\$ 5,270.82
State Board of Elections....	\$ 2,919,500.00	\$ 2,768,601.16	\$ 150,898.84	\$ 253,374.85
State Employees Retirement System:				
General Revenue.....	\$ 120,795.00	\$ 93,060.21	\$ 27,734.79	\$ 14,014.98
State Pensions.....	178,600.00	178,600.00	.00	.00
Total.....	\$ 299,395.00	\$ 271,660.21	\$ 27,734.79	\$ 14,014.98
State Fair Agency:				
Agricultural Premium.....	\$ 5,783,171.00	\$ 5,110,617.53	\$ 672,553.47	\$ 747,708.24

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
State Fair Agency (Concluded)				
Illinois Fund for Illinois				
Colts.....	508,700.00	496,533.90	12,166.10	2,350.18
Capital Development.....	847,600.00	.00	847,600.00	.00
State Fair Trust.....	250,000.00	81,932.66	168,067.34	5,563.43
Total.....	\$ 7,389,471.00	\$ 5,689,084.09	\$ 1,700,386.91	\$ 755,621.85
St. Louis Metropolitan				
Area Airport Authority.....	\$ 578,173.00	\$ 512,268.62	\$ 65,904.38	\$ 201,064.00
Teachers' Retirement System:				
General Revenue.....	\$ 8,400,000.00	\$ 7,077,993.82	\$ 1,322,006.18	\$ 83,333.37
State Pensions Fund.....	645,100.00	645,100.00	.00	.00
Total.....	\$ 9,045,100.00	\$ 7,723,093.82	\$ 1,322,006.18	\$ 83,333.37
Teachers' Pension and Re-				
tirement System - Chicago..	\$ 250,000.00	\$ 250,000.00	.00	.00
Veterans' Commission:				
General Revenue.....	\$ 3,480,275.00	\$ 3,297,000.98	\$ 183,274.02	\$ 295,833.69
G.I. Education.....	364,438.00	349,813.95	14,624.05	19,150.79
Total.....	\$ 3,844,713.00	\$ 3,646,814.93	\$ 197,898.07	\$ 314,984.48
Vocational Education:				
General Revenue.....	\$ 15,853,700.00	\$ 15,530,776.71	\$ 322,923.29	\$ 7,858,899.16
Vocational Education.....	40,002,200.00	38,847,962.99	1,154,237.01	12,051,469.35
Vocational Education.....	No Approp.	325,713.78	.00	207,470.04
Total.....	\$ 55,855,900.00	\$ 54,704,453.48	\$ 1,477,160.30	\$ 20,117,838.55
Vocational Rehabilitation:				
General Revenue.....	\$ 5,901,530.00	\$ 5,866,574.46	\$ 34,955.54	\$ 453,079.95
Illinois Veterans Re-				
habilitation.....	450,000.00	268,605.69	181,394.31	208,282.08
Old Age Survivors				
Insurance.....	9,600,000.00	7,400,078.14	2,199,921.86	599,849.15
Vocational Rehabilitation.	40,024,188.00	36,819,357.85	3,204,830.15	7,275,592.74
Total.....	\$ 55,975,718.00	\$ 50,354,616.14	\$ 5,621,101.86	\$ 8,536,803.92
Higher Education:				
Board of Higher Education.	\$ 24,264,700.00	\$ 24,152,735.33	\$ 111,964.67	\$ 7,208,203.64
Board of Governors.....	\$ 1,219,900.00	\$ 1,199,316.53	\$ 20,583.47	\$ 65,691.26
Chicago State University:				
General Revenue.....	\$ 13,820,105.08	\$ 13,408,252.05	\$ 411,853.03	\$ 238,201.91
Chicago State University				
Income.....	2,920,700.00	2,813,340.10	107,359.90	648,045.67
Total.....	\$ 16,740,805.08	\$ 16,221,592.15	\$ 519,212.93	\$ 886,247.58

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Continued)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Eastern Illinois University:				
General Revenue.....	\$ 16,368,625.00	\$ 16,198,492.81	\$ 170,132.19	\$ 290,409.86
Road.....	346,100.00	58,110.25	287,989.75	.00
Eastern Illinois Univer- sity Income.....	<u>3,203,100.00</u>	<u>3,193,267.37</u>	<u>9,832.63</u>	<u>690,954.94</u>
Total.....	\$ 19,917,825.00	\$ 19,449,870.43	\$ 467,954.57	\$ 981,364.80
Governors State University:				
General Revenue.....	\$ 10,341,780.48	\$ 9,833,445.86	\$ 508,334.62	\$ 79,596.80
Governors State Univer- sity Income.....	<u>1,237,000.00</u>	<u>738,087.90</u>	<u>498,912.10</u>	<u>191,381.96</u>
Total.....	\$ 11,578,780.48	\$ 10,571,533.76	\$ 1,007,246.72	\$ 270,978.76
Northeastern Illinois University:				
General Revenue.....	\$ 14,097,415.19	\$ 13,937,184.70	\$ 160,230.49	\$ 96,906.14
Northeastern Illinois University Income.....	<u>3,633,200.00</u>	<u>3,622,320.79</u>	<u>10,879.21</u>	<u>181,373.11</u>
Total.....	\$ 17,730,615.19	\$ 17,559,505.49	\$ 171,109.70	\$ 278,279.25
Western Illinois University:				
General Revenue.....	\$ 21,358,501.00	\$ 21,184,917.57	\$ 173,583.43	\$ 334,460.41
Western Illinois Univer- sity Income.....	<u>5,353,500.00</u>	<u>5,211,659.53</u>	<u>141,840.47</u>	<u>1,416,031.17</u>
Total.....	\$ 26,712,001.00	\$ 26,396,577.10	\$ 315,423.90	\$ 1,750,491.58
Board of Regents:				
General Revenue.....	\$ 369,800.00	\$ 362,629.46	\$ 7,170.54	\$ 16,474.10
Road.....	<u>80,649.17</u>	<u>80,649.17</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 450,449.17	\$ 443,278.63	\$ 7,170.54	\$ 16,474.10
Illinois State University:				
General Revenue.....	\$ 30,712,965.00	\$ 30,533,378.25	\$ 179,586.75	\$ 627,116.64
Illinois State Univer- sity Income.....	<u>7,239,300.00</u>	<u>7,201,981.67</u>	<u>37,318.33</u>	<u>654,228.70</u>
Total.....	\$ 37,952,265.00	\$ 37,735,359.92	\$ 216,905.08	\$ 1,281,345.34
Northern Illinois University:				
General Revenue.....	\$ 39,585,775.31	\$ 39,555,060.76	\$ 30,714.55	\$ 1,155,471.01
Northern Illinois Uni- versity Income.....	<u>7,210,500.00</u>	<u>7,209,423.56</u>	<u>1,076.44</u>	<u>1,440,015.63</u>
Total.....	\$ 46,796,275.31	\$ 46,764,484.32	\$ 31,790.99	\$ 2,595,486.64
Sangamon State University:				
General Revenue.....	\$ 8,790,248.71	\$ 8,699,936.15	\$ 90,312.56	\$ 295,901.96
Sangamon State University Income.....	<u>986,500.00</u>	<u>761,289.78</u>	<u>225,210.22</u>	<u>180,402.98</u>
Total.....	\$ 9,776,748.71	\$ 9,461,225.93	\$ 315,522.78	\$ 476,304.94

TABLE IV (Continued)

Summary By Agency and Fund

APPROPRIATED FUNDS (Concluded)

(General Revenue Fund Unless Otherwise Noted)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Southern Illinois University:				
General Revenue..... \$	91,144,763.29	\$ 90,781,900.58	\$ 362,862.71	\$ 3,331,098.62
Southern Illinois University Income.....	<u>8,948,800.00</u>	<u>8,208,595.92</u>	<u>740,204.08</u>	<u>3,691,556.27</u>
Total..... \$	100,093,563.29	\$ 98,990,496.50	\$ 1,103,066.79	\$ 7,022,654.89
University of Illinois:				
General Revenue..... \$	213,824,593.58	\$ 212,082,358.18	\$ 1,742,235.40	\$ 5,573,354.04
University Income.....	27,076,400.00	26,962,896.34	113,503.66	6,893,802.22
Agricultural Premium.....	<u>2,100,000.00</u>	<u>2,099,999.61</u>	<u>.39</u>	<u>47,118.41</u>
Total..... \$	243,000,993.58	\$ 241,145,254.13	\$ 1,855,739.45	\$ 12,514,274.67
Illinois Community College Board..... \$	105,594,530.00	\$ 105,301,803.30	\$ 292,726.70	\$ 18,440,425.24
Scholarship Commission:				
General Revenue..... \$	72,485,000.00	\$ 68,441,249.91	\$ 4,043,750.09	\$ 11,001,328.42
Federal Student Incentive Trust.....	<u>1,300,000.00</u>	<u>1,136,537.50</u>	<u>163,462.50</u>	<u>2,060.50</u>
Total..... \$	73,785,000.00	\$ 69,577,787.41	\$ 4,207,212.59	\$ 11,003,388.92
Universities Retirement System:				
State Pensions..... \$	159,200.00	\$ 159,200.00	.00	.00
Universities Civil Service Merit Board..... \$	<u>391,800.00</u>	<u>381,827.63</u>	<u>9,972.37</u>	<u>14,940.21</u>
TOTAL, APPROPRIATED FUNDS.....	\$ 8,739,255,854.44*	\$ 7,290,304,150.03**	\$ 1,739,252,155.07	\$ 455,007,398.11

* Includes supplemental appropriations to complete fiscal year 1975.

** Includes expenditures of: \$7,000,003,699.37 from appropriations; \$87,757,548.70 in Excess of appropriations; and \$202,542,901.96 from No Appropriations.

TABLE IV (Continued)
Summary By Agency and Fund
NON-APPROPRIATED FUNDS

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Legislative Agencies:				
Commission on Intergovern- mental Co-operation.....		\$ 148.82		\$ 148.82
General Assembly Retirement		1,741,372.41		-201.61
Illinois Bicentennial.....		26,103.17		4,012.45
Illinois Bicentennial Grant		<u>50,174.77</u>		<u>6,425.00</u>
Total.....		\$ 1,817,799.17		\$ 10,384.66
Judicial Agencies:				
Appellate Court Fifth				
District ILEC.....		\$ 17,982.65		\$ 616.14
Criminal Justice Staff.....		201,819.63		26,290.38
Criminal Laws Seminar.....		2,904.98		.00
Judges Retirement.....		<u>5,150,418.23</u>		<u>2,862.97</u>
Total.....		\$ 5,373,125.49		\$ 29,769.49
Constitutional Elected Officers:				
Governor:				
Special Investigations...		\$ 27,007.94		\$ 2,300.00
Lieutenant Governor:				
Ombudsman to the Aging Program		\$ 44,249.38		\$ 3,721.53
Attorney General:				
Special Prosecution.....		\$ 591,060.11		\$ 15,065.76
Secretary of State:				
Library Services.....		\$ 3,565,896.64		\$ 153,101.67
Secretary of State				
Ex-Offender Employment..		33,060.85		1,752.14
Library Survey.....		2,449.81		.00
Safety Responsibility....		<u>111,898.20</u>		<u>.00</u>
Total.....		\$ 3,713,305.50		\$ 154,853.81
Comptroller:				
Garnishment.....		\$ 9,670.40		\$ 905.70
Kaskaskia Commons				
Permanent School.....		21,327.54		859.38
State Withholding Tax....		27,069,693.80		1,170,525.90
U.S. Savings Bonds.....		4,905,034.46		968.75
United Fund Deduction....		205,961.33		.00
Warrants Escheated.....		<u>518,409.69</u>		<u>12,030.78</u>
Total.....		\$ 32,730,097.22		\$ 1,185,290.51
Treasurer:				
Protest.....		\$ 128,099.58		\$ 100,000.00
Workmens Compensation....		207,919.65		-60.00
Unemployment Trust.....		<u>483,900,000.00</u>		<u>13,100,000.00</u>
Total.....		\$ 484,236,019.23		\$ 13,199,940.00

TABLE IV (Continued)

Summary By Agency and Fund

NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Superintendent of Public Instruction:				
Dissemination of Adopted Materials Visually Impaired.....		\$ 32,461.72		\$ 28,495.45
Interrelated Education Design for Gifted Region 5.....		7,725.00		1,975.90
Symposium on Teacher Collective Bargaining...		<u>3,122.72</u>		<u>350.00</u>
Total.....		\$ 43,309.44		\$ 30,821.35
Departments:				
Agriculture:				
Commodity Trust.....		\$ 4,716.29		.00
Business and Economic Development:				
BED Comprehensive Training Governors Office Science and Technology.....		\$ 23,834.67		\$ 5,469.15
Water Resources Planning.		<u>1,800.10</u>		<u>.00</u>
Total.....		<u>77,568.67</u>		<u>385.01</u>
Total.....		\$ 103,203.44		\$ 5,854.16
Children and Family Services:				
C. & F.S. Elementary and Secondary Education Act.		\$ 666,828.08		\$ 170,930.96
C. & F.S. Local Effort Day Care Program.....		17,792,481.52		2,902,375.75
C. & F.S. Vocational Education.....		146,737.40		12,892.86
Law Enforcement Commission Grants.....		<u>697,486.88</u>		<u>182,416.03</u>
Total.....		\$ 19,303,533.88		\$ 3,268,615.60
Conservation:				
Forest Reserve.....		\$ 41,086.54		.00
Historic Sites.....		227,016.00		\$ 12,619.42
HUD Conservation Assistance.....		1,093,977.50		.00
Youth Conservation Corporation Program.....		<u>153,749.43</u>		<u>15,010.10</u>
Total.....		\$ 1,515,829.47		\$ 27,629.52
Corrections:				
Comprehensive Offender Manpower Program.....		\$ 688,155.08		\$ 13,211.22
Correctional Manpower Services Project.....		312,491.94		302.87
Corrections Elementary and Secondary Education Act.		759,900.91		51,364.81
Correctional School District Education.....		<u>1,800,838.50</u>		<u>290,924.74</u>

TABLE IV (Continued)
 Summary By Agency and Fund
 NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Corrections (Concluded):				
Correctional Special Purpose Trust.....		4,816,085.00		896,025.85
Total.....		\$ 8,377,471.43		\$ 1,251,829.49
Financial Institutions:				
Unclaimed Property Trust.	\$	85,013.67		.00
General Services:				
Surplus Property Utilization	\$	387,286.85		\$ 69,461.43
Labor:				
EEA Welfare Demonstration Project.....	\$	56,142.85		.00
Federal Target Industry Inspection.....		42,766.11		.00
Total.....	\$	98,908.96		.00
Law Enforcement:				
Fire Prevention Division.	\$	64,713.79		\$ 3,581.87
Law Enforcement Assistance Trust.....		1,116,147.58		512,513.43
State Police Highway Safety.....		30.30		.00
Total.....	\$	1,180,891.67		\$ 516,095.30
Local Government Affairs:				
LGA Title VIII Training..	\$	33,333.53		\$ 3,923.96
Local Government Affairs Trust.....		322,493.55		43,103.34
The Housing.....		649,336.73		146,520.97
Total.....	\$	1,005,163.81		\$ 193,548.27
Mental Health and Developmental Disabilities:				
Federal Assistance Program	\$	51,456.49		\$ 11,310.74
Military and Naval:				
Armory Rental.....	\$	27,832.28		\$ 900.65
Mines and Minerals:				
Mines and Minerals Federal Trust.....	\$	78,830.63		\$ 9,457.56
Personnel:				
EEA Section 6.....	\$	50,613.85		.00
Emergency Employment Act.		1,528,271.20		\$ 75,779.06
High Impact Employment..		878,739.76		14,270.37
Intergovernmental Personnel Act.....		479,158.37		38,398.72
On-The-Job Training.....		190,217.06		31,690.01
Public Service Careers.....		438.00		.00
Group Insurance Premium..		2,144,924.64		549,364.68
Total.....	\$	5,272,362.88		\$ 709,502.84

TABLE IV (Continued)
 Summary By Agency and Fund
 NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Public Aid:				
Medical Payment.....		\$ 802,080,597.40		\$ 11,518,209.87
Public Assistance Recoveries.....		<u>6,416,047.46</u>		<u>731,576.20</u>
Total.....		\$ 808,496,644.86		\$ 12,249,786.07
Public Health:				
Accident Victims.....		\$ 5.00		.00
Lead Poisoning Prevention		13,500.00		\$ 13,500.00
Medical Review and Safety Code Inspection.....		420,634.24		55,952.88
Public Health Mediceck Program.....		<u>740,438.53</u>		<u>38,072.00</u>
Total.....		\$ 1,174,577.77		\$ 107,524.88
Registration and Education:				
Registration and Education Comprehensive Training..		\$ 3,163.98		\$ 445.63
Real Estate Recovery.....		<u>20,206.67</u>		<u>19,631.67</u>
Total.....		\$ 23,370.65		\$ 20,077.30
Revenue:				
County Retailers Occupation Tax.....		\$ 25,112,719.99		\$ 2,407.63
Illinois Tourism Promotion.....		1,345,711.07		97,745.45
Municipal Retailers Occupation Tax.....		298,948,070.26		6,375.73
Tax Suspense Trust.....		<u>28,082.75</u>		<u>4,830.15</u>
Total.....		\$ 325,434,584.07		\$ 111,358.96
Transportation:				
Aircraft Medical Support.		\$ 77,530.50		\$ 10,769.77
Coastal Zone Management.		206,000.00		99,557.24
DOT Comprehensive Training		11,461.74		1,615.18
National Transportation Study 1974 Trust.....		78,308.33		.00
Flood Control Land Lease.		104,734.09		.00
Local Airport.....		1,306,709.92		314,011.42
Right-of-Way Trust.....		<u>1,681.90</u>		<u>348.55</u>
Total.....		\$ 1,786,426.48		\$ 426,302.16
Other Agencies:				
Arts Council:				
Illinois Arts Council Federal Grant.....		\$ 23,848.08		.00

TABLE IV (Continued)

Summary By Agency and Fund

NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Bureau of the Budget:				
Coordination.....	\$	3,986.49		.00
Economic Opportunity.....		254,159.37		\$ 26,870.76
Governors Office Com- prehensive Planning.....		<u>55,075.54</u>		<u>.00</u>
Total.....	\$	313,221.40		\$ 26,870.76
Capital Development Board:				
CDB Contributory Trust...	\$	32,052,283.56		.00
Dangerous Drugs Commission:				
Dangerous Drug Advisory Council.....	\$	32,524.06		.00
Environmental Protection Agency:				
EPA All Purpose Trust....	\$	17,924.93		\$ 6,268.28
Solid Waste Disposal Planning.....		66,358.78		1,297.50
Pollution Control Fines..		<u>88,900.00</u>		<u>.00</u>
Total.....	\$	173,183.71		\$ 7,565.78
Human Resources, Office of:				
Alcoholism.....	\$	1,057.86		\$ 1,057.86
Economic Opportunity.....		90,420.20		-75.00
Federal Model Cities Program.....		2,100.69		.00
Human Resources All Purpose.....		62,135.93		12.53
Madison-St Clair County Agreement.....		136,734.23		92,674.44
State Planning Grant 701.....		15,111.80		.00
Volunteers in Court.....		84,425.13		612.04
Cahokia Mounds Project...		367.46		.00
Mobile Health Project....		<u>4,318.97</u>		<u>.00</u>
Total.....	\$	396,672.27		\$ 94,281.87
Illinois Building Authority:				
Public Building.....	\$	46,148,337.57		\$ 367,035.59
Illinois Housing Development Authority:				
Housing Development Revolving	\$	1,571,901.57		\$ -1,150.67
Illinois Law Enforcement Commission:				
ILEC Comprehensive Employment Training.....	\$	3,552.32		\$ 1,085.85
Illinois Municipal Retirement System:				
Illinois Municipal Retirement System.....	\$	415,994,034.51		\$ 3,883,496.55
Illinois State Board of Investments:				
Illinois State Board of Investments.....	\$	1,292,827.65		\$ 43,677.96

TABLE IV (Continued)
 Summary By Agency and Fund
 NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Illinois State Toll Highway Authority:				
Illinois State Toll				
Highway Construction....	\$	13,283,333.52		\$ 67,843.11
Illinois State Toll				
Highway Revenue.....		<u>81,252,225.75</u>		<u>2,727,293.73</u>
Total.....	\$	94,535,559.27		\$ 2,795,136.84
Liquor Control Commission:				
S A L O O N Grant 767....	\$	58,472.01		\$ 6,129.84
State Appellate Defender:				
State Appellate Defender				
ILEC Grant.....	\$	137,997.19		\$ 6,049.92
State Appellate Defender.		<u>211,680.09</u>		<u>24,756.19</u>
Total.....	\$	349,677.28		\$ 30,806.11
State Employees Retirement System:				
Social Security				
Contributions.....	\$	163,180,100.28		\$ -889.71
State Employment				
Retirement System.....		<u>95,509,557.07</u>		<u>69,077.33</u>
Total.....	\$	258,689,657.35		\$ 68,187.62
Teachers Retirement System:				
Teachers Retirement System	\$	425,885,159.89		\$ 462,838.94
Vocational Education:				
CETA Vocational Training.	\$	3,090,479.21		\$ 1,068,751.18
Vocational Rehabilitation:				
DVR CETA Training Program	\$	22,141.35		\$ 5,658.07
State Projects.....		<u>163,146.07</u>		<u>53,785.89</u>
Total.....	\$	185,287.42		\$ 59,443.96
Higher Education:				
Board of Higher Education:				
BHE Public Service Careers	\$	7.20		.00
Community Development				
Training Title VIII.....		12.66		.00
Comprehensive Planning...		26,105.00		\$ 4,902.59
Federal Higher Education.		39,156.49		3,256.29
Higher Education Title I.		591,777.45		23,524.16
Illinois Regional				
Medical Program.....		27,873.71		3,554.02
OEO Grant.....		261.54		.00
Special Opportunity Grant		44.16		.00
Teacher Training of				
Bilingual Education.....		<u>6,088.00</u>		<u>.00</u>
Total.....	\$	691,326.21		\$ 35,237.06

TABLE IV (Concluded)
 Summary By Agency and Fund
 NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Eastern Illinois University:				
Board of Governors Bond				
Revenue.....	\$	6,068,704.39		.00
Western Illinois University:				
Board of Governors Bond				
Revenue.....	\$	12,815,094.50		.00
Illinois State University:				
Board of Governors Bond				
Revenue.....	\$	14,864,455.45		.00
Northern Illinois University:				
Board of Governors Bond				
Revenue.....	\$	14,796,703.24		.00
University of Illinois:				
Morrill Trust.....	\$	275,516.00		\$ 151,876.64
Illinois Community College Board:				
Junior College Board.....	\$	445,553.77		\$ 150.54
TOTAL, NON-APPROPRIATED FUNDS	\$	3,033,738,111.75		\$ 42,712,824.46
GRAND TOTAL, ALL FUNDS.....	\$	8,739,255,854.44	\$10,324,042,261.78	\$ 1,739,252,155.07 \$497,720,222.57

TABLE V

Appropriated and Non-Appropriated Funds

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Summaries of Expenditures
By Agency, Category and Fund

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
LEGISLATIVE AGENCIES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 19,565,499.40	\$ 17,033,170.65	\$ 2,532,328.75	\$ 2,878,206.01
Road Fund.....	255,000.00	194,366.78	60,633.22	53,007.71
State Pensions Fund.....	<u>1,600.00</u>	<u>1,600.00</u>	<u>.00</u>	<u>.00</u>
Total, Operations.....	19,822,099.40	17,229,137.43	2,592,961.97	2,931,213.72
Permanent Improvements:				
General Revenue Fund.....	<u>2,500,000.00</u>	<u>12,426.00</u>	<u>2,487,574.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 22,322,099.40	\$ 17,241,563.43	\$ 5,080,535.97	\$ 2,931,213.72
NON-APPROPRIATED FUNDS:				
Operations:				
Commission on InterGovern- mental Cooperation.....	Non-Approp.	\$ 148.82	.00	\$ 148.82
General Assembly Retire- ment Fund.....	Non-Approp.	754,495.11	.00	98.39
Illinois Bicentennial Fund..	<u>Non-Approp.</u>	<u>26,103.17</u>	<u>.00</u>	<u>4,012.45</u>
Total, Operations.....	.....	780,747.10	.00	4,259.66
Awards and Grants:				
General Assembly Retirement Fund.....	Non-Approp.	911,653.53	.00	-300.00
Illinois Bicentennial Grant Fund.....	<u>Non-Approp.</u>	<u>50,174.77</u>	<u>.00</u>	<u>6,425.00</u>
Total, Awards and Grants.....	.....	961,828.30	.00	6,125.00
Refunds:				
General Assembly Retirement Fund.....	<u>Non-Approp.</u>	<u>75,223.77</u>	<u>.00</u>	<u>.00</u>
Total, Non-Appropriated Funds.	.....	\$ 1,817,799.17	.00	\$ 10,384.66
Total, Legislative Agencies...	\$ 22,322,099.40	\$ 19,059,362.60	\$ 5,080,535.97	\$ 2,941,598.38
General Assembly Senate General Revenue Fund Operations				
President, Expenses of the Legislative Leadership and Staff Assistants.....	\$ 875,000.00	\$ 853,122.09	\$ 21,877.91	\$ 47,895.48
Minority Leader, Expenses of the Legislative Leadership and Staff Assistants.....	875,000.00	771,582.24	103,417.76	45,897.20
Expenses of Committees, Gener- al Staff and Operations, Per Diem Employees, Other Commit- tees, and Recording Debates..	965,000.00	964,595.15	404.85	120,922.72

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

49

General Assembly
Senate (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and Office Supplies.....	175,000.00	174,276.01	723.99	53,191.42
President, Allowances for Additional Services.....	20,000.00	1,386.59	18,613.41	.00
Minority Leader, Allowances for Additional Services.....	20,000.00	3,895.30	16,104.70	1,456.93
Travel Expenses of Members to Springfield on Official Business During Interim.....	40,000.00	13,391.60	26,608.40	.00
President for Staff, Secretarial and Other Assist- ance to Members.....	649,000.00	542,667.91	106,332.09	37,145.13
Total.....	\$ 3,619,000.00	\$ 3,324,916.89	\$ 294,083.11	\$ 306,508.88

General Assembly
House
General Revenue Fund
Operations

Speaker, Expenses of the Legislative Leadership and Staff Assistants.....	\$ 829,000.00	\$ 828,923.45	\$ 76.55	\$ 180,189.07
Minority Leader, Expenses of the Legislative Leadership and Staff Assistants.....	815,000.00	771,706.46	43,293.54	130,561.93
Expenses of Committees, Gen- eral Staff, Operations, and Recording Debates.....	1,633,000.00	1,620,663.34	12,336.66	175,404.36
Per Diem Employees.....	335,000.00	334,306.05	693.95	43,834.96
Purchasing on Contract of Printing, Binding, Printing Paper, Stationery and Office Supplies.....	300,000.00	295,399.04	4,600.96	56,326.33
Printing Expenses and Other Related Costs.....	100,000.00	84,847.53	15,152.47	84,847.53
Speaker, Allowances for Additional Services.....	20,000.00	4,213.09	15,786.91	1,626.59
Minority Leader, Allowances for Additional Services.....	20,000.00	.00	20,000.00	.00
Travel Expenses of Members to Springfield on Official Business during Interim.....	120,000.00	50,997.18	69,002.82	108.00
Expenses of Special Committees	100,000.00	36,357.15	63,642.85	6,577.55
Speaker, Expenses of Appro- priations Committee Staff and Operations.....	301,000.00	296,086.39	4,913.61	42,527.32
Minority Leader, Expenses of Appropriations Committee Staff and Operations.....	289,000.00	269,771.39	19,228.61	46,939.19
Speaker for Staff, Secretarial and Other Assistance to Members.....	1,947,000.00	1,644,699.74	302,300.26	130,600.51
Total.....	\$ 6,809,000.00	\$ 6,237,970.81	\$ 571,029.19	\$ 899,543.34

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

General Assembly
Joint Committees
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	\$ 50,000.00	\$ 17,718.02	\$ 32,281.98	\$ 2,221.91
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 408,825.00	\$ 362,127.15	\$ 46,697.85	\$ 25,214.00
Contribution Retirement.....	24,498.00	23,005.18	1,492.82	1,613.70
Contribution Social Security..	14,874.00	12,130.14	2,743.86	959.09
Contractual Services.....	141,000.00	109,365.67	31,634.33	68,285.00
Contractual Services.....	250,000.00	242,808.00	7,192.00	242,808.00
Contractual Services, No Portion of Which may be Ex- pended or Obligated Prior to August 1, 1974.....	1,658,000.00	1,647,047.58	10,952.42	572,033.32
Travel.....	26,000.00	9,556.35	16,443.65	1,119.59
Commodities.....	10,000.00	9,941.05	58.95	1,250.50
Printing.....	8,000.00	3,606.27	4,393.73	186.00
Equipment.....	35,000.00	33,467.51	1,532.49	17,393.75
Telecommunications Services...	10,000.00	6,262.09	3,737.91	1,352.90
Operation Automotive Equipment	1,500.00	621.97	878.03	102.53
Total.....	\$ 2,587,697.00	\$ 2,459,938.96	\$ 127,758.04	\$ 932,318.38

Economic and Fiscal Commission
General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 210,500.00	\$ 186,875.11	\$ 23,624.89	\$ 2,465.10
Contribution Retirement.....	15,800.00	11,609.17	4,190.83	.00
Contribution Social Security..	9,600.00	9,126.54	473.46	68.90
Contractual Services.....	26,000.00	23,712.43	2,287.57	6,230.00
Travel.....	18,000.00	12,546.05	5,453.95	92.72
Commodities.....	2,400.00	2,349.89	50.11	456.92
Printing.....	10,000.00	8,301.58	1,698.42	6,070.03
Equipment.....	1,500.00	759.49	740.51	147.55
Electronic Data Processing....	3,000.00	1,226.06	1,773.94	3.54
Telecommunications Services...	6,000.00	4,915.25	1,084.75	746.17
Total.....	\$ 302,800.00	\$ 261,421.57	\$ 41,378.43	\$ 16,280.93

Inter-Governmental Cooperation, Commission on
General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 87,900.00	\$ 82,303.05	\$ 5,596.95	\$ 4,615.00
Contribution Retirement.....	5,894.00	5,122.08	771.92	295.36
Contribution Social Security..	4,727.00	4,466.11	260.89	229.34
Contractual Services.....	8,640.00	6,858.50	1,781.50	1,542.53
Travel.....	20,000.00	18,593.95	1,406.05	548.98
Commodities.....	3,600.00	3,462.22	137.78	707.93
Printing.....	245.00	186.84	58.16	18.23
Equipment.....	2,100.00	2,026.29	73.71	201.03
Electronic Data Processing....	5,000.00	5,000.00	.00	5,000.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

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Inter-Governmental Cooperation, Commission on
General Office (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Telecommunications Services...	4,282.00	3,361.51	920.49	1,211.09
Council of State Governments..	68,930.00	68,930.00	.00	.00
Advisory Commission on Inter- governmental Relations.....	1,000.00	1,000.00	.00	.00
Total.....	\$ 212,318.00	\$ 201,310.55	\$ 11,007.45	\$ 14,369.49

Inter-Governmental Cooperation, Commission on
Commission on Inter-Governmental Cooperation Fund
Operations

Expenses, Revenue Sharing Study.....	Non-Approp.	\$ 148.82	.00	\$ 148.82
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Legislative Audit Commission
General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 51,800.00	\$ 50,327.47	\$ 1,472.53	.00
Contribution Retirement.....	3,900.00	3,021.41	878.59	.00
Contribution Social Security..	1,500.00	984.30	515.70	.00
Contractual Services.....	5,300.00	3,811.66	1,488.34	\$ 76.28
Travel.....	14,000.00	4,620.70	9,379.30	.00
Commodities.....	700.00	419.23	280.77	66.96
Printing.....	2,500.00	1,724.93	775.07	.00
Equipment.....	700.00	440.56	259.44	31.96
Telecommunications Services...	1,400.00	928.39	471.61	166.23
Total.....	\$ 81,800.00	\$ 66,278.65	\$ 15,521.35	\$ 341.43

Legislative Council
General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 344,934.00	\$ 320,028.48	\$ 24,905.52	\$ 945.00
Regular Positions.....	30,000.00	2,140.62	27,859.38	2,140.62
Contribution Retirement.....	25,800.00	20,380.34	5,419.66	-3.45
Contribution Social Security..	15,203.00	9,341.43	5,861.57	35.07
Contractual Services.....	29,435.00	28,357.47	1,077.53	4,195.56
Travel.....	12,000.00	9,980.65	2,019.35	816.15
Commodities.....	2,546.00	2,255.78	290.22	188.47
Printing.....	4,920.00	4,289.26	630.74	202.55
Equipment.....	5,000.00	4,954.23	45.77	240.04
Electronic Data Processing....	1,000.00	.00	1,000.00	.00
Telecommunications Services...	12,000.00	8,106.96	3,893.04	742.94
Science Research Unit.....	37,500.00	31,929.34	5,570.66	1,249.46
Equipment Purchase and Rental.	20,000.00	19,195.79	804.21	19,195.79
Conferences for New Members of the General Assembly.....	20,000.00	12,038.21	7,961.79	.00
Payment to Sangamon State University for Expenses for 17 Persons Under the Legis- lative Staff Intern Program..	118,730.00	118,036.01	693.99	11,472.00
Payment to the Education Com- mission of the States of Annual Fees for Membership...	19,500.00	19,500.00	.00	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Legislative Council
General Office (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Payment of the Expenses of Those Representing Illinois on the Education Commission of the States.....	2,500.00	174.57	2,325.43	174.57
Expenses, Moving and Fur- nishing of New Office.....	35,625.00	35,404.50	220.50	5,482.36
Total.....	\$ 736,693.00	\$ 646,113.64	\$ 90,579.36	\$ 47,077.13

Legislative Council
Service Unit
General Revenue Fund
Operations

Regular Positions.....	\$ 113,051.00	\$ 113,035.33	\$ 15.67	\$ 2,365.30
Contribution Retirement.....	7,101.00	6,756.73	344.27	31.68
Contribution Social Security..	5,941.00	2,618.35	3,322.65	85.13
Contractual Services, Commod- ities, Printing, and Equipment.....	61,660.00	59,260.08	2,399.92	2,155.42
Total.....	\$ 187,753.00	\$ 181,670.49	\$ 6,082.51	\$ 4,637.53

Legislative Investigating Commission
General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 300,000.00	\$ 296,917.95	\$ 3,082.05	\$ 387.20
Contribution Retirement.....	19,250.00	18,538.95	711.05	24.78
Contribution Social Security..	14,500.00	14,305.97	194.03	19.14
Contractual Services.....	72,000.00	69,742.42	2,257.58	10,138.91
Travel.....	16,400.00	14,095.22	2,304.78	1,473.10
Commodities.....	6,000.00	5,707.06	292.94	1,078.04
Printing.....	44,000.00	35,457.34	8,542.66	11,843.06
Equipment.....	16,350.00	16,308.37	41.63	16,087.87
Telecommunications Services...	12,000.00	11,181.36	818.64	4,280.07
Operation Automotive Equipment	12,500.00	12,011.71	488.29	2,150.49
Total.....	\$ 513,000.00	\$ 494,266.35	\$ 18,733.65	\$ 47,482.66

Legislative Reference Bureau
General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 461,925.00	\$ 440,554.42	\$ 21,370.58	\$ 3,860.32
Contribution Retirement.....	29,529.00	27,462.56	2,066.44	100.80
Contribution Social Security..	21,974.00	13,529.06	8,444.94	144.51
Contractual Services.....	39,400.00	35,821.04	3,578.96	13,338.15
Travel.....	3,000.00	1,755.65	1,244.35	111.32
Commodities.....	11,000.00	8,076.89	2,923.11	3,197.99
Printing.....	1,000.00	537.83	462.17	.00
Equipment.....	5,500.00	4,565.20	934.80	1,093.40
Electronic Data Processing...	48,000.00	47,446.99	553.01	20,258.63
Telecommunications Services...	6,500.00	5,121.70	1,378.30	515.89

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

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Legislative Reference Bureau (Concluded)
General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Preparation, Publishing and Distributing the Legisla- tive Digest.....	392,000.00	286,121.93	105,878.07	169,901.46
Total.....	\$ 1,019,828.00	\$ 870,993.27	\$ 148,834.73	\$ 212,522.47
Atomic Energy, Commission on General Revenue Fund Operations				
Expenses.....	\$ 50,000.00	\$ 33,325.64	\$ 16,674.36	\$ 3,292.61
Bi-State Development District and Agency Visitation Commission General Revenue Fund Operations				
Expenses.....	\$ 2,500.00	\$ 2,199.80	\$ 300.20	.00
Children, Commission on General Revenue Fund Operations				
Regular Positions.....	\$ 86,226.00	\$ 80,781.62	\$ 5,444.38	\$ 5,194.21
Contribution Retirement.....	6,054.00	5,105.28	948.72	267.71
Contribution Social Security..	3,547.00	3,100.37	446.63	187.17
Contractual Services.....	14,920.00	13,177.65	1,742.35	614.70
Travel.....	18,000.00	13,205.31	4,794.69	1,319.12
Commodities.....	3,025.00	2,888.23	136.77	306.17
Printing.....	7,322.00	3,252.88	4,069.12	1,295.59
Equipment.....	750.00	748.87	1.13	94.92
Telecommunications Services...	1,975.00	1,728.95	246.05	268.13
Total.....	\$ 141,819.00	\$ 123,989.16	\$ 17,829.84	\$ 9,547.72
Cities, Villages and Municipal Problems Commission General Revenue Fund Operations				
Expenses.....	\$ 60,925.00	\$ 60,889.69	\$ 35.31	\$ 4,725.82
Counties Problems Commission General Revenue Fund Operations				
Expenses.....	\$ 50,000.00	\$ 47,534.16	\$ 2,465.84	\$ 12,600.38
Economic Development, Commission on General Revenue Fund Operations				
Expenses.....	\$ 45,055.00	\$ 45,005.38	\$ 49.62	\$ 580.43
Expenses.....	10,000.00	9,946.34	53.66	651.41
Total.....	\$ 55,055.00	\$ 54,951.72	\$ 103.28	\$ 1,231.84

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Election Laws Commission
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	\$ 30,000.00	\$ 23,541.02	\$ 6,458.98	\$ 10,289.90
General Assembly Retirement System General Revenue Fund Operations				
Contribution, General Assembly Retirement.....	\$ 595,000.00	\$ 595,000.00	.00	.00
General Assembly Retirement System State Pensions Fund Operations				
Contribution, General Assembly Retirement, Pursuant to Sec 8.12 Finance Act.....	\$ 1,600.00	\$ 1,600.00	.00	.00
General Assembly Retirement System General Assembly Retirement Fund Operations				
Investments.....	Non-Approp.	\$ 725,000.00	.00	.00
Administrative Expenses.....	Non-Approp.	29,495.11	.00	\$ 98.39
Total.....		\$ 754,495.11	.00	\$ 98.39
General Assembly Retirement System General Assembly Retirement Fund Awards and Grants				
Annuities.....	Non-Approp.	\$ 911,653.53	.00	\$ -300.00
General Assembly Retirement System General Assembly Retirement Fund Refunds				
Refunds.....	Non-Approp.	\$ 75,223.77	.00	.00
Illinois Public Employees Pension Laws Commission General Revenue Fund Operations				
Expenses.....	\$ 52,800.00	\$ 50,805.88	\$ 1,994.12	\$ 2,504.90
Study of Public Employees' Pensions in Illinois, Reappr. from FY 1974.....	168,907.90	39,095.00	129,812.90	.00
Total.....	\$ 221,707.90	\$ 89,900.88	\$ 131,807.02	\$ 2,504.90
Illinois Recreation Council General Revenue Fund Operations				
Expenses.....	\$ 10,000.00	\$ 9,991.30	\$ 8.70	\$ 2,789.04

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

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Judicial Advisory Council
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	\$ 12,500.00	\$ 2,952.97	\$ 9,547.03	\$ 178.12
Little Calumet River Flood Commission General Revenue Fund Operations				
Expenses.....	\$ 5,000.00	\$ 495.05	\$ 4,504.95	.00
Mental Health, Commission on General Revenue Fund Operations				
Expenses.....	\$ 10,000.00	\$ 4,139.13	\$ 5,860.87	\$ 1,669.69
Mental Health Fund Advisory Council General Revenue Fund Operations				
Expenses.....	\$ 15,000.00	\$ 3,532.89	\$ 11,467.11	\$ 2,001.30
Motor Vehicle Laws Commission Road Fund Operations				
Expenses.....	\$ 100,000.00	\$ 56,930.94	\$ 43,069.06	\$ 2,648.17
Northeastern Illinois Planning Commission, Advisory Committee to General Revenue Fund Operations				
Expenses.....	\$ 5,000.00	\$ 2,200.51	\$ 2,799.49	\$ 200.00
Public Assistance, Advisory Committee on General Revenue Fund Operations				
Expenses.....	\$ 101,637.00	\$ 101,491.11	\$ 145.89	\$ 6,995.92
School Problems Commission General Revenue Fund Operations				
Expenses.....	\$ 33,930.00	\$ 32,257.64	\$ 1,672.36	\$ 6,216.29
Comprehensive Study of the Financing of Special Educa- tion Programs.....	<u>30,000.00</u>	<u>30,000.00</u>	<u>.00</u>	<u>30,000.00</u>
Total.....	\$ 63,930.00	\$ 62,257.64	\$ 1,672.36	\$ 36,216.29
Senate Operations Commission General Revenue Fund Operations				
Portrait of Senate President William C. Harris.....	\$ 2,500.00	\$ 1,789.60	\$ 710.40	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Senate Operations Commission (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Installation of Electronic Voting Devices in Senate Chambers, Reappr. from FY 74.....	80,888.50	10,387.77	70,500.73	.00
Total.....	\$ 83,388.50	\$ 12,177.37	\$ 71,211.13	.00
Southwest Illinois Metro Area Planning Commission Advisory Committee General Revenue Fund Operations				
Expenses.....	\$ 2,500.00	.00	\$ 2,500.00	.00
Space Needs Commission General Revenue Fund Operations				
Furniture and Equipment.....	\$ 35,500.00	.00	\$ 35,500.00	.00
Expenses.....	50,000.00	\$ 36,783.27	13,216.73	\$ 1,553.91
Total.....	\$ 85,500.00	\$ 36,783.27	\$ 48,716.73	\$ 1,553.91
Space Needs Commission General Revenue Fund Permanent Improvements				
Land Acquisition.....	\$ 2,500,000.00	\$ 12,426.00	\$ 2,487,574.00	.00
Spanish Speaking Peoples Study Commission General Revenue Fund Operations				
Expenses.....	\$ 35,110.00	\$ 35,110.00	.00	\$ 1,709.25
Expenses.....	6,730.00	6,730.00	.00	6,730.00
Total.....	\$ 41,840.00	\$ 41,840.00	.00	\$ 8,439.25
Status of Women, Commission on General Revenue Fund Operations				
Expenses.....	\$ 20,000.00	\$ 19,998.87	\$ 1.13	\$ 1,135.00
Expenses.....	10,000.00	9,978.07	21.93	4,393.92
Total.....	\$ 30,000.00	\$ 29,976.94	\$ 23.06	\$ 5,528.92
Transportation Study Commission Road Fund Operations				
Expenses.....	\$ 140,000.00	\$ 135,130.89	\$ 4,869.11	\$ 50,359.54

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

57

Uniformity of Legislation in the U S, Commission for
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	\$ 21,000.00	\$ 20,607.79	\$ 392.21	.00
Contributions to the National Conference of Commissioners on Uniform State Laws.....	10,500.00	10,500.00	.00	.00
Total.....	\$ 31,500.00	\$ 31,107.79	\$ 392.21	.00
Visit and Examine State Institutions, Commission to General Revenue Fund Operations				
Expenses.....	\$ 40,000.00	\$ 23,390.45	\$ 16,609.55	\$ 1,854.05
Water Pollution and Water Resources, Commission to Study General Revenue Fund Operations				
Expenses.....	\$ 50,690.00	\$ 49,339.39	\$ 1,350.61	\$ 1,740.67
Chain of Lakes, Fox River Commission General Revenue Fund Operations				
Expenses.....	\$ 145,000.00	\$ 33,841.51	\$ 111,158.49	\$ 14,200.15
Data Information Systems Commission General Revenue Fund Operations				
Expenses.....	\$ 25,000.00	\$ 24,366.85	\$ 633.15	\$ 7,862.12
Expenses.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 35,000.00	\$ 24,366.85	\$ 10,633.15	\$ 7,862.12
House Action Committee on Children Care General Revenue Fund Operations				
Expenses.....	\$ 15,000.00	\$ 3,645.28	\$ 11,354.72	.00
Illinois Bicentennial Commission General Revenue Fund Operations				
Expenses.....	\$ 586,760.00	\$ 586,730.68	\$ 29.32	\$ 238,769.50
Expenses-Illinois Bicentennial Commission.....	600,000.00	38,700.00	561,300.00	.00
Total.....	\$ 1,186,760.00	\$ 625,430.68	\$ 561,329.32	\$ 238,769.50
Illinois Bicentennial Commission Illinois Bicentennial Fund Operations				
Expenses.....	Non-Approp.	\$ 26,103.17	.00	\$ 4,012.45

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Illinois Bicentennial Commission
Illinois Bicentennial Grant Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Matching Grants to Illinois Commission.....	Non-Approp.	\$ 50,174.77	.00	\$ 6,425.00
	Illinois Insurance Laws Study Commission General Revenue Fund Operations			
Expenses.....	\$ 76,796.00	\$ 76,412.84	\$ 383.16	\$ 7,583.69
	Illinois Mississippi Canal and Sinnissippi Lake Commission General Revenue Fund Operations			
Expenses.....	\$ 7,500.00	.00	\$ 7,500.00	.00
	Labor Laws Commission General Revenue Fund Operations			
Expenses.....	\$ 40,000.00	\$ 13,890.22	\$ 26,109.78	\$ 1,597.51
	Legislative Committee to the Regional Transportation Authority General Revenue Fund Operations			
Expenses.....	\$ 5,000.00	.00	\$ 5,000.00	.00
	Local Government Tax Study Laws Commission General Revenue Fund Operations			
Expenses.....	\$ 50,000.00	\$ 7,929.80	\$ 42,070.20	\$ 1,725.00
	Model School for the Deaf and Hard of Hearing Study Commission General Revenue Fund Operations			
Expenses.....	\$ 25,000.00	\$ 4,822.48	\$ 20,177.52	\$ 2,280.97
	Peoria Land Use Study Commission General Revenue Fund Operations			
Expenses.....	\$ 5,000.00	.00	\$ 5,000.00	.00
	State Property Insurance Study Commission General Revenue Fund Operations			
Expenses.....	\$ 10,000.00	\$ 3,150.00	\$ 6,850.00	\$ 101.50
	States Attorney Study Commission General Revenue Fund Operations			
Expenses.....	\$ 30,562.00	\$ 28,541.98	\$ 2,020.02	\$ 5,028.56

TABLE V (Continued)
LEGISLATIVE AGENCIES (Concluded)

59

Sudden Infant Death Syndrome Study Commission
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	\$ 6,000.00	.00	\$ 6,000.00	.00
Township Government Laws Commission Road Fund Operations				
Expenses.....	\$ 15,000.00	\$ 2,304.95	\$ 12,695.05	.00
Urban Education, Commission on General Revenue Fund Operations				
Expenses.....	\$ 12,500.00	\$ 5,531.93	\$ 6,968.07	\$ 2,392.53

JUDICIAL AGENCIES

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 42,194,534.00	\$ 33,630,023.24	\$ 8,564,510.76	\$ 231,254.01
State Pensions Fund.....	15,500.00	15,500.00	.00	.00
Total, Operations.....	42,210,034.00	33,645,523.24	8,564,510.76	231,254.01
Permanent Improvements:				
General Revenue Fund.....	60,000.00	28,046.85	31,953.15	1,013.35
Total, Appropriated Funds.....	\$ 42,270,034.00	\$ 33,673,570.09	\$ 8,596,463.91	\$ 232,267.36

NON-APPROPRIATED FUNDS:

Operations:				
Criminal Justice Staff Fund.	Non-Approp.	\$ 201,819.63	.00	\$ 26,290.38
Criminal Laws Seminar Fund..	Non-Approp.	2,904.98	.00	.00
Appellate Court Fifth Dis-				
trict ILEC Fund.....	Non-Approp.	17,982.65	.00	616.14
Judges Retirement Fund.....	Non-Approp.	2,766,967.24	.00	3,383.80
Total, Operations.....	.....	2,989,674.50	.00	30,290.32
Awards and Grants:				
Judges Retirement Fund.....	Non-Approp.	2,292,283.76	.00	-520.83
Refunds:				
Judges Retirement Fund.....	Non-Approp.	91,167.23	.00	.00
Total, Non-Appropriated Funds.	.....	\$ 5,373,125.49	.00	\$ 29,769.49
Total, Judicial Agencies.....	\$ 42,270,034.00	\$ 39,046,695.58	\$ 8,596,463.91	\$ 262,036.85

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Supreme Court
Ordinary Operations
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 650,189.00	\$ 633,299.80	\$ 16,889.20	.00
Extra Help.....	12,300.00	5,673.99	6,626.01	.00
Contribution Retirement.....	41,612.00	40,894.38	717.62	.00
Contribution Social Security..	22,008.00	19,588.66	2,419.34	.00
Contractual Services.....	105,810.00	101,483.97	4,326.03	\$ 9,763.68
Travel.....	16,000.00	15,891.08	108.92	4,174.83
Commodities.....	13,599.00	12,280.48	1,318.52	1,089.43
Printing.....	233,818.00	233,447.02	370.98	139.64
Equipment.....	37,931.00	34,592.61	3,338.39	10,802.23
Telecommunications Services...	18,000.00	14,686.65	3,313.35	3,853.14
Operation Automotive Equipment	1,891.00	929.26	961.74	138.54
Repairs, Rehabilitation and Modernization of the Supreme Court Building & Grounds.....	26,500.00	23,925.06	2,574.94	12,471.50
Total.....	\$ 1,179,658.00	\$ 1,136,692.96	\$ 42,965.04	\$ 42,432.99

Supreme Court
Ordinary Operations
Criminal Laws Seminar Fund
Operations

Expenses.....	Non-Approp.	\$ 662.86	.00	.00
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Supreme Court
Administrative Office
General Revenue Fund
Operations

Regular Positions.....	\$ 415,139.00	\$ 343,341.66	\$ 71,797.34	.00
Extra Help.....	4,730.00	2,106.36	2,623.64	.00
Contribution Retirement.....	26,569.00	19,548.72	7,020.28	.00
Contribution Social Security..	14,895.00	8,557.00	6,338.00	.00
Contractual Services.....	105,966.00	103,012.02	2,953.98	\$ 2,789.35
Transcription Fees, Shorthand Reporters.....	575,000.00	574,963.61	36.39	.00
Travel.....	16,000.00	13,898.45	2,101.55	98.03
Travel, Circuit and Associate Judges.....	275,000.00	274,980.62	19.38	28,346.66
Travel, Shorthand Reporters...	65,000.00	64,934.68	65.32	4,754.29
Commodities.....	7,940.00	7,794.26	145.74	658.45
Printing.....	16,900.00	16,544.13	355.87	331.00
Equipment.....	8,526.00	8,471.89	54.11	430.50
Telecommunications Services...	10,800.00	10,770.90	29.10	2,951.16
Impartial Medical.....	20,000.00	19,966.10	33.90	.00
Illinois Jury Instruction.....	4,000.00	3,960.10	39.90	.00
Court Reporters Recruitment Program.....	10,000.00	2,626.00	7,374.00	2,626.00
Total.....	\$ 1,576,465.00	\$ 1,475,476.50	\$ 100,988.50	\$ 42,985.44

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

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Supreme Court
Administrative Office
Criminal Justice Staff Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses-ILEC Grant 405.....	Non-Approp.	\$ 305.45	.00	.00
Expenses-ILEC Grant 553.....	Non-Approp.	173.13	.00	.00
Operations Criminal Justice Staff-FY 75.....	Non-Approp.	101,634.47	.00	\$ 2,865.25
For Expenses of the Circuit Court Pilot Project.....	Non-Approp.	55,102.91	.00	3,126.06
Judicial Education and Court Personnel Training Grant Expenses.....	Non-Approp.	34,176.67	.00	9,872.07
For Expenses of Conducting a Management Review of the Appellate Court First Dist. ILEC Grant.....	Non-Approp.	10,427.00	.00	10,427.00
Total.....		\$ 201,819.63	.00	\$ 26,290.38

Supreme Court
Administrative Office
Criminal Laws Seminar Fund
Operations

Expenses of the Juvenile Judge Seminar Grant.....	Non-Approp.	\$ 2,242.12	.00	.00
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Supreme Court
Judicial Conference
General Revenue Fund
Operations

Regular Positions.....	\$ 8,852.00	\$ 8,430.24	\$ 421.76	.00
Contribution Retirement.....	567.00	539.52	27.48	.00
Contribution Social Security..	518.00	493.20	24.80	.00
Contractual Services.....	82,854.00	58,406.45	24,447.55	\$ 4,514.35
Travel.....	86,381.00	86,354.87	26.13	15,550.32
Commodities.....	1,800.00	1,106.52	693.48	656.46
Printing.....	7,500.00	2,564.94	4,935.06	546.65
Equipment.....	2,100.00	1,276.00	824.00	.00
Total.....	\$ 190,572.00	\$ 159,171.74	\$ 31,400.26	\$ 21,267.78

Supreme Court
Salaries for Officers of the Illinois Court System
General Revenue Fund
Operations

Judges of the Supreme Court... \$	350,000.00	\$ 297,499.44	\$ 52,500.56	.00
Supreme Court Clerk.....	25,000.00	24,999.96	.04	.00
Judges of the Appellate Courts	1,455,000.00	1,293,635.08	161,364.92	.00
Appellate Court Clerk First District.....	25,000.00	24,999.96	.04	.00
Appellate Court Clerks 2nd, 3rd, 4th & 5th Districts....	92,000.00	91,999.92	.08	.00
Judges, Circuit Courts (C)....	5,767,500.00	4,405,687.19	1,361,812.81	.00
Judges, Circuit Courts (A)....	7,765,000.00	5,690,143.23	2,074,856.77	.00
Associate Judges, Circuit Courts (M).....	9,689,500.00	6,204,587.47	3,484,912.53	.00

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Supreme Court
Salaries for Officers of the Illinois Court System (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Retired Judges Recalled.....	200,000.00	106,650.36	93,349.64	.00
21 Administrative Secretaries.....	231,000.00	202,266.10	28,733.90	.00
78 Law Clerks for Judges at the Appellate Courts.....	1,228,731.00	1,092,311.05	136,419.95	.00
Court Reporters Serving on Assignment.....	110,000.00	109,999.00	1.00	.00
Shorthand Reporters Appointed by Judges.....	5,586,000.00	5,217,363.38	368,636.62	\$ 18,932.00
Shorthand Reporters, Additional, Cook County.....	55,000.00	48,802.86	6,197.14	.00
Circuit Judges Assigned to Appellate Judgeships.....	52,500.00	45,833.15	6,666.85	.00
The Purpose of Reimbursing Cook County for the Services of 4 Interpreters of a Lang- uage Other than English.....	40,000.00	8,378.00	31,622.00	8,378.00
Contribution Retirement.....	581,177.00	436,105.37	145,071.63	1,268.44
Contribution Social Security..	318,959.00	250,666.39	68,292.61	1,089.27
Total.....	\$ 33,572,367.00	\$ 25,551,927.91	\$ 8,020,439.09	\$ 29,667.71

Clerk of the Supreme Court
General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 165,000.00	\$ 143,348.90	\$ 21,651.10	.00
Contribution Retirement.....	10,560.00	9,174.31	1,385.69	.00
Contribution Social Security..	6,000.00	5,650.59	349.41	.00
Contractual Services.....	20,330.00	19,935.20	394.80	\$ 1,131.07
Travel.....	470.00	461.88	8.12	.00
Commodities.....	3,700.00	3,166.30	533.70	907.31
Printing.....	11,500.00	10,936.01	563.99	270.79
Equipment.....	5,600.00	5,380.07	219.93	4,121.07
Telecommunications Services...	3,000.00	2,694.46	305.54	414.69
Operation Automotive Equipment	900.00	850.86	49.14	.00
Total.....	\$ 227,060.00	\$ 201,598.58	\$ 25,461.42	\$ 6,844.93

Appellate Court, 1st District
Judges Expenses
General Revenue Fund
Operations

Regular Positions.....	\$ 324,037.00	\$ 308,590.44	\$ 15,446.56	.00
Contribution Retirement.....	20,738.00	19,749.78	988.22	.00
Contribution Social Security..	14,211.00	11,045.32	3,165.68	.00
Contractual Services.....	31,594.00	28,229.90	3,364.10	\$ 5,771.41
Rental of Premises.....	636,507.00	506,238.66	130,268.34	.00
Travel.....	250.00	.00	250.00	.00
Commodities.....	2,575.00	2,515.09	59.91	384.95
Printing.....	3,014.00	2,993.51	20.49	118.70
Equipment.....	19,093.00	18,485.82	607.18	10,508.20
Telecommunications Services...	43,870.00	43,869.73	.27	18,783.16
Total.....	\$ 1,095,889.00	\$ 941,718.25	\$ 154,170.75	\$ 35,566.42

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

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Appellate Court, 1st District
Judges Research Project
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 136,894.00	\$ 132,014.98	\$ 4,879.02	.00
Contribution Retirement.....	8,761.00	8,448.98	312.02	.00
Contribution Social Security..	7,679.00	7,678.67	.33	.00
Contractual Services.....	2,547.00	1,499.35	1,047.65	\$ 263.91
Rental of Premises.....	6,250.00	6,250.00	.00	.00
Commodities.....	175.00	137.03	37.97	34.93
Equipment.....	1,225.00	752.73	472.27	699.85
Telecommunications Services...	1,917.00	1,642.94	274.06	336.07
Total.....	\$ 165,448.00	\$ 158,424.68	\$ 7,023.32	\$ 1,334.26

Appellate Court, 1st District
Clerks Expense
General Revenue Fund
Operations

Regular Positions.....	\$ 307,500.00	\$ 292,114.52	\$ 15,385.48	.00
Contribution Retirement.....	19,680.00	18,695.36	984.64	.00
Contribution Social Security..	14,517.00	14,514.20	2.80	.00
Contractual Services.....	22,000.00	20,227.86	1,772.14	\$ 2,192.07
Travel.....	800.00	.00	800.00	.00
Commodities.....	6,699.00	4,798.57	1,900.43	807.59
Printing.....	15,000.00	8,509.82	6,490.18	1,644.85
Equipment.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 389,196.00	\$ 358,860.33	\$ 30,335.67	\$ 4,644.51

Appellate Court, 2nd District
Judges Expenses
General Revenue Fund
Operations

Regular Positions.....	\$ 66,714.00	\$ 58,508.92	\$ 8,205.08	.00
Contribution Retirement.....	4,270.00	3,744.50	525.50	.00
Contribution Social Security..	3,903.00	2,304.00	1,599.00	.00
Contractual Services.....	41,590.00	34,761.01	6,828.99	\$ 873.34
Travel.....	3,800.00	3,235.85	564.15	516.30
Commodities.....	4,002.00	3,965.10	36.90	102.37
Printing.....	1,200.00	383.37	816.63	8.69
Equipment.....	13,200.00	13,095.50	104.50	762.10
Telecommunications Services...	4,475.00	4,127.06	347.94	1,240.07
Total.....	\$ 143,154.00	\$ 124,125.31	\$ 19,028.69	\$ 3,502.87

Appellate Court, 2nd District
Clerk Expenses
General Revenue Fund
Operations

Regular Positions.....	\$ 119,400.00	\$ 104,863.25	\$ 14,536.75	.00
Contribution Retirement.....	7,642.00	6,711.20	930.80	.00
Contribution Social Security..	2,500.00	1,170.12	1,329.88	.00
Contractual Services.....	45,000.00	43,092.35	1,907.65	\$ 5,395.60
Travel.....	4,400.00	353.62	4,046.38	.00
Rental Payments, Illinois Building Authority.....	93,530.00	93,530.00	.00	.00
Commodities.....	8,000.00	5,575.17	2,424.83	824.63

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appellate Court 2nd District (Concluded)
Clerks Expenses
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Printing.....	2,500.00	2,415.05	84.95	593.10
Equipment.....	10,000.00	6,336.01	3,663.99	1,257.70
Telecommunications Services...	10,000.00	4,277.44	5,722.56	820.49
Total.....	\$ 302,972.00	\$ 268,324.21	\$ 34,647.79	\$ 8,891.52

Appellate Court, 3rd District
Judges Expense
General Revenue Fund
Operations

Regular Positions.....	\$ 39,383.00	\$ 38,888.86	\$ 494.14	.00
Contribution Retirement.....	2,521.00	2,488.84	32.16	.00
Contribution Social Security..	2,304.00	1,123.16	1,180.84	.00
Contractual Services.....	24,640.04	21,970.14	2,669.90	\$ 1,175.16
Travel.....	4,300.00	4,296.96	3.04	.00
Commodities.....	1,200.00	1,199.37	.63	91.59
Printing.....	1,400.00	1,208.53	191.47	31.02
Equipment.....	10,900.00	10,384.54	515.46	4,055.49
Telecommunications Services...	3,349.96	3,257.29	92.67	787.48
Total.....	\$ 89,998.00	\$ 84,817.69	\$ 5,180.31	\$ 6,140.74

Appellate Court, 3rd District
Clerks Expense
General Revenue Fund
Operations

Regular Positions.....	\$ 86,773.00	\$ 85,501.81	\$ 1,271.19	.00
Extra Help.....	2,500.00	2,495.00	5.00	.00
Contribution Retirement.....	5,634.00	5,631.72	2.28	.00
Contribution Social Security..	2,710.00	2,706.18	3.82	.00
Contractual Services.....	15,500.00	15,459.17	40.83	\$ 704.58
Travel.....	4,612.00	4,611.51	.49	430.55
Commodities.....	2,970.00	2,958.24	11.76	178.46
Printing.....	2,300.00	1,839.05	460.95	686.63
Equipment.....	7,398.00	6,997.04	400.96	883.80
Telecommunications Services...	4,030.00	3,407.23	622.77	856.96
Total.....	\$ 134,427.00	\$ 131,606.95	\$ 2,820.05	\$ 3,740.98

Appellate Court, 4th District
Judges Expense
General Revenue Fund
Operations

Regular Positions.....	\$ 46,311.00	\$ 46,097.90	\$ 213.10	.00
Contribution Retirement.....	2,964.00	2,950.32	13.68	.00
Contribution Social Security..	2,604.00	1,793.61	810.39	.00
Contractual Services.....	13,345.00	11,490.37	1,854.63	\$ 717.24
Travel.....	1,900.00	1,886.12	13.88	78.00
Commodities.....	1,100.00	1,058.60	41.40	64.37
Printing.....	825.00	565.84	259.16	.00
Equipment.....	9,375.00	8,986.21	388.79	139.00
Telecommunications Services...	3,175.00	2,962.33	212.67	801.69
Total.....	\$ 81,599.00	\$ 77,791.30	\$ 3,807.70	\$ 1,800.30

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appellate Court, 4th District
Clerks Expense
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 109,068.00	\$ 105,490.00	\$ 3,578.00	.00
Contribution Retirement.....	6,980.00	6,751.44	228.56	.00
Contribution Social Security..	4,690.00	4,682.70	7.30	.00
Contractual Services.....	10,000.00	7,099.94	2,900.06	\$ 241.56
Travel.....	1,500.00	606.75	893.25	.00
Commodities.....	1,500.00	1,383.53	116.47	236.44
Printing.....	2,500.00	2,422.03	77.97	799.72
Equipment.....	8,500.00	5,324.70	3,175.30	.00
Telecommunications Services...	3,000.00	2,110.29	889.71	492.57
Operation Automotive Equipment	1,410.00	529.84	880.16	.00
Total.....	\$ 149,148.00	\$ 136,401.22	\$ 12,746.78	\$ 1,770.29

Appellate Court, 5th District
Judges Expense
General Revenue Fund
Operations

Regular Positions.....	\$ 39,383.00	\$ 36,986.56	\$ 2,396.44	.00
Contribution Retirement.....	2,521.00	2,367.04	153.96	.00
Contribution Social Security..	2,304.00	1,011.74	1,292.26	.00
Contractual Services.....	20,345.00	18,714.61	1,630.39	\$ 1,047.64
Travel.....	4,615.00	4,611.75	3.25	458.50
Commodities.....	650.00	642.33	7.67	24.40
Printing.....	1,000.00	999.64	.36	56.71
Equipment.....	11,290.00	11,283.77	6.23	36.00
Telecommunications Services...	3,075.00	2,551.10	523.90	910.05
Total.....	\$ 85,183.00	\$ 79,168.54	\$ 6,014.46	\$ 2,533.30

Appellate Court, 5th District
Clerks Expenses
General Revenue Fund
Operations

Regular Positions.....	\$ 106,065.00	\$ 96,589.34	\$ 9,475.66	.00
Contribution Retirement.....	6,788.00	6,181.67	606.33	.00
Contribution Social Security..	5,000.00	2,670.11	2,329.89	.00
Contractual Services.....	17,000.00	15,494.35	1,505.65	\$ 1,450.14
Repairs.....	5,000.00	.00	5,000.00	.00
Travel.....	1,685.00	1,621.35	63.65	222.00
Commodities.....	3,000.00	2,698.31	301.69	301.91
Printing.....	4,000.00	3,352.92	647.08	323.88
Equipment.....	12,800.00	8,883.51	3,916.49	1,163.87
Telecommunications Services...	3,000.00	2,366.25	633.75	951.05
Total.....	\$ 164,338.00	\$ 139,857.81	\$ 24,480.19	\$ 4,412.85

Appellate Court, 5th District
Clerks Expenses
General Revenue Fund
Permanent Improvements

Rehabilitation.....	\$ 60,000.00	\$ 28,046.85	\$ 31,953.15	\$ 1,013.35
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TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appellate Court, 5th District
Clerks Expenses
Appellate Court Fifth District ILEC Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-Approp.	\$ 17,982.65	.00	\$ 616.14
	Illinois Courts Commission General Office General Revenue Fund Operations			
Ordinary and Contingent Expenses.....	\$ 15,000.00	\$ 6,072.90	\$ 8,927.10	\$ 507.58
	Judges Retirement System General Office General Revenue Fund Operations			
Employer Contribution to Judges Retirement System.....	\$ 2,450,000.00	\$ 2,450,000.00	.00	.00
	Judges Retirement System General Office State Pensions Fund Operations			
Contribution to the Judges Retirement System to Reduce the Accrued Actuarial Re- serve Deficiency.....	\$ 15,500.00	\$ 15,500.00	.00	.00
	Judges Retirement System General Office Judges Retirement Fund Operations			
Investments.....	Non-Approp.	\$ 2,700,000.00	.00	.00
Administrative Expenses.....	Non-Approp.	66,967.24	.00	\$ 3,383.80
Total.....	.....	\$ 2,766,967.24	.00	\$ 3,383.80
	Judges Retirement System General Office Judges Retirement Fund Awards and Grants			
Benefits.....	Non-Approp.	\$ 2,292,283.76	.00	\$ -520.83
	Judges Retirement System General Office Judges Retirement Fund Refunds			
Refunds.....	Non-Approp.	\$ 91,167.23	.00	.00

TABLE V (Continued)
JUDICIAL AGENCIES (Concluded)

67

Judicial Inquiry Board
General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 90,000.00	\$ 78,686.47	\$ 11,313.53	.00
Per Diem for Non-Judge Members	10,800.00	6,100.00	4,700.00	\$ 100.00
Contribution Retirement.....	5,760.00	5,033.10	726.90	.00
Contribution Social Security..	3,500.00	3,195.73	304.27	.00
Contractual Services.....	50,000.00	44,110.82	5,889.18	9,675.18
Travel.....	15,000.00	6,172.82	8,827.18	1,596.47
Commodities.....	1,500.00	1,110.35	389.65	571.35
Printing.....	1,000.00	632.59	367.41	403.95
Equipment.....	1,000.00	720.82	279.18	255.25
Telecommunications Services...	3,500.00	2,223.66	1,276.34	607.34
Total.....	\$ 182,060.00	\$ 147,986.36	\$ 34,073.64	\$ 13,209.54

GOVERNOR

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund... \$ 1,331,470.00 \$ 1,324,776.22 \$ 6,693.78 \$ 50,298.59

NON-APPROPRIATED FUNDS:

Operations:

Special Investigations Non-Approp. 27,007.94 .00 2,300.00

Total Governor \$ 1,331,470.00 \$ 1,351,784.16 \$ 6,693.78 \$ 52,598.59

Executive Office
General Revenue Fund
Operations

Regular Positions	\$ 794,563.44	\$ 794,548.69	\$ 14.75	\$ 1,620.41
Contribution Retirement.....	50,459.85	50,452.61	7.24	77.76
Contribution Social Security	30,344.84	30,344.12	.72	84.19
Contractual Services.....	128,900.00	128,598.56	301.44	15,175.52
Travel.....	51,465.87	51,465.87	.00	11,980.64
Commodities.....	11,403.00	11,243.98	159.02	1,288.11
Printing	7,255.00	7,078.04	176.96	2,267.06
Equipment	531.00	531.00	.00	.00
Telecommunications Services	75,795.00	75,792.41	2.59	7,362.97
Total	\$ 1,150,718.00	\$ 1,150,055.28	\$ 662.72	\$ 39,856.66

Executive Office
Special Investigations Fund
Operations

Special Investigations Expense Non-Approp. \$ 27,007.94 .00 \$ 2,300.00

TABLE V (Continued)
GOVERNOR (Concluded)Executive Mansion
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 76,400.00	\$ 70,722.22	\$ 5,677.78	\$ 315.00
Contribution Retirement.....	4,516.31	4,511.47	4.84	20.16
Contribution Social Security.	3,583.00	3,555.07	27.93	15.78
Contractual Services.....	50,466.69	50,161.14	305.55	4,384.35
Commodities.....	40,159.00	40,144.17	14.83	2,542.92
Equipment.....	5,627.00	5,626.87	.13	3,163.72
Total.....	\$ 180,752.00	\$ 174,720.94	\$ 6,031.06	\$ 10,441.93

LIEUTENANT GOVERNOR

Summary By Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 446,295.00	\$ 441,324.46	\$ 4,970.54	\$ 18,585.00
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NON-APPROPRIATED FUNDS:

Operations:

Ombudsman to the Aging

Program Fund.....	Non-Approp.	44,249.38	.00	3,721.53
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Total Lieutenant Governor.	\$ 446,295.00	\$ 485,573.84	\$ 4,970.54	\$ 22,306.53
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General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 212,907.00	\$ 212,893.08	\$ 13.92	.00
Contribution Retirement.....	13,588.00	13,545.64	42.36	.00
Contribution Social Security.	10,665.00	9,475.75	1,189.25	.00
Contractual Services.....	37,000.00	36,951.38	48.62	\$ 2,478.84
Travel.....	30,560.00	30,547.26	12.74	7,959.68
Commodities.....	4,500.00	4,379.46	120.54	474.89
Printing.....	5,000.00	4,992.69	7.31	24.33
Equipment.....	15,190.00	13,921.66	1,268.34	3,181.19
Telecommunications Services..	16,155.00	16,092.20	62.80	3,880.85
Operation Automotive Equipment	4,000.00	2,340.97	1,659.03	527.72
Expenses, Technical Advisory Committee.....	77,005.00	76,599.87	405.13	57.50
Expenses, Ombudsman on Aging Program.....	19,725.00	19,584.50	140.50	.00
Total.....	\$ 446,295.00	\$ 441,324.46	\$ 4,970.54	\$ 18,585.00

General Office
Ombudsman to the Aging Program Fund
Operations

Expenses.....	Non-Approp.	\$ 44,249.38	.00	\$ 3,721.53
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TABLE V (Continued)
ATTORNEY GENERAL

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 8,977,593.00	\$ 8,330,964.79	\$ 646,628.21	\$ 358,731.90
NON-APPROPRIATED FUNDS:				
Operations:				
Special Prosecution Fund.	Non-Approp.	591,060.11	.00	15,065.76
Total Attorney General	\$ 8,977,593.00	\$ 8,922,024.90	\$ 646,628.21	\$ 373,797.66
General Office General Revenue Fund Operations				
Regular Positions	\$ 6,418,100.00	\$ 6,010,928.65	\$ 407,171.35	\$ 974.01
Contribution Retirement...	410,758.00	383,480.13	27,277.87	180.25
Contribution Social Security	329,000.00	276,402.99	52,597.01	118.73
Contractual Services.....	964,000.00	861,080.40	102,919.60	197,304.17
Travel.....	134,300.00	107,745.11	26,554.89	18,405.24
Rental Payments to Illinois Building Authority.....	201,935.00	201,935.00	.00	.00
Commodities.....	60,500.00	50,316.90	10,183.10	4,732.55
Printing.....	120,000.00	114,066.93	5,933.07	29,907.51
Equipment.....	55,000.00	53,476.55	1,523.45	24,276.83
Telecommunications Services	180,000.00	170,019.80	9,980.20	56,328.52
Operation Automotive Equip- ment.....	26,000.00	24,187.33	1,812.67	4,508.09
Matching Funds for Grant Under Title I, Crime Control Act of 1973.....	78,000.00	77,325.00	675.00	21,996.00
Total	\$ 8,977,593.00	\$ 8,330,964.79	\$ 646,628.21	\$ 358,731.90
General Office Special Prosecution Fund Operations				
Expenses.....	Non-Approp.	\$ 588,880.72	.00	\$ 15,065.76
Special Prosecution Unit Expenses.....	Non-Approp.	2,179.39	.00	.00
Total.....		\$ 591,060.11	.00	\$ 15,065.76

TABLE V (Continued)
SECRETARY OF STATE

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund....	\$ 23,478,446.00	\$ 21,250,007.30	\$ 2,228,438.70	\$ 1,801,930.61
Road Fund.....	50,844,204.00	49,182,025.50	1,662,178.50	4,034,595.45
Vehicle Recycling Fund...	25,000.00	1,541.07	23,458.93	516.17
Total Operations.....	74,347,650.00	70,433,573.87	3,914,076.13	5,837,042.23
Awards and Grants:				
General Revenue Fund....	10,078,500.00	10,043,603.12	34,896.88	292,026.54
Permanent Improvements:				
General Revenue Fund....	3,150,000.00	2,016,230.36	1,133,769.64	.00
Road Fund	6,525,000.00	1,139,539.06	5,385,460.94	49,643.89
Capital Development Fund	4,000,000.00	103,860.82	3,896,139.18	.00
Total Permanent Improve- ments	13,675,000.00	3,259,630.24	10,415,369.76	49,643.89
Refunds:				
General Revenue Fund....	165,000.00	1,097.81	163,902.19	247.21
Road Fund.....	660,000.00	659,100.80	899.20	112,610.01
Total Refunds.....	825,000.00	660,198.61	164,801.39	112,857.22
Total Appropriated Funds.	\$ 98,926,150.00	\$ 84,397,005.84	\$ 14,529,144.16	\$ 6,291,569.88
NON-APPROPRIATED FUNDS:				
Operations:				
Secretary of State Ex- Offender Employment				
Program Fund.....	Non-Approp.	\$ 33,060.85	.00	\$ 1,752.14
Library Services Fund...	Non-Approp.	3,565,896.64	.00	153,101.67
Library Survey Fund	Non-Approp.	2,449.81	.00	.00
Safety Responsibility Fund.....	Non-Approp.	111,898.20	.00	.00
Total Non-Appropriated Funds		\$ 3,713,305.50	.00	\$ 154,853.81
Total Secretary of State	\$ 98,926,150.00	\$ 88,110,311.34	\$ 14,529,144.16	\$ 6,446,423.69
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,745,496.00	\$ 2,743,748.40	\$ 1,747.60	\$ 122,744.71
Extra Help.....	13,000.00	3,024.00	9,976.00	1,512.00
Contribution Retirement...	176,586.00	176,585.84	.16	8,311.38
Contribution Social Security	127,823.00	105,895.81	21,927.19	5,518.22
Contractual Services.....	330,795.00	315,516.66	15,278.34	35,906.11
Travel.....	86,600.00	71,653.52	14,946.48	7,496.01
Commodities.....	38,050.00	36,059.38	1,990.62	2,748.25
Printing.....	66,100.00	64,102.12	1,997.88	6,380.82
Equipment.....	354,106.00	350,480.54	3,625.46	21,510.93

TABLE V (Continued)
SECRETARY OF STATE (Continued)

71

General Office (Continued)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Telecommunications Services. \$	91,875.00	\$ 91,848.05	\$ 26.95	\$ 36,299.83
Operation Automotive Equip- ment.....	30,320.00	20,486.98	9,833.02	3,505.78
Library Services for Cor- rectional Institutions.....	548,277.00	548,277.00	.00	.00
Library Services for the Blind and Physically Handi- capped.....	547,080.00	547,070.00	10.00	.00
Administrative Expenses Providing Library Services.	40,430.00	2,589.12	37,840.88	.00
Total.....	\$ 5,196,538.00	\$ 5,077,337.42	\$ 119,200.58	\$ 251,934.04
General Office General Revenue Fund Awards and Grants				
Establishment, Per Capita, Area & Equalization Grants Pursuant to Library System Act.....	\$ 9,478,500.00	\$ 9,443,603.57	\$ 34,896.43	\$ 115,123.41
Research & Reference Facil- ities Grants Pursuant to Library System Act.....	600,000.00	599,999.55	.45	176,903.13
Total.....	\$ 10,078,500.00	\$ 10,043,603.12	\$ 34,896.88	\$ 292,026.54
General Office General Revenue Fund Permanent Improvements				
Planning, Initial Phases of Construction, Regional Library Building, Chicago for the Blind & Handicapped \$	350,000.00	.00	\$ 350,000.00	.00
General Office Road Fund Operations				
Administrative Expense, Illinois Insurance Code Amendments, HB-950,78th G.A.\$	125,000.00	.00	\$ 125,000.00	.00
General Office Vehicle Recycling Fund Operations				
Ordinary and Contingent Expenses of the Vehicle Recycling Board.....	\$ 25,000.00	\$ 1,541.07	\$ 23,458.93	\$ 516.17

TABLE V (Continued)
SECRETARY OF STATE (Continued)General Offices (Continued)
Library Services Fund
Operations

Appropriationed for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Library Services	Non-Approp.	\$ 3,565,896.64	.00 \$	153,101.67
General Offices Secretary of State Ex-Offender Employment Program Fund Operations				
Secretary of State Ex-Offender Employment Program Fund....	Non-Approp.	\$ 33,060.85	.00 \$	1,752.14
General Offices Library Survey Fund Operations				
Expenses.....	Non-Approp.	\$ 2,449.81	.00	.00
Commercial General Revenue Fund Operations				
Regular Positions.....	\$ 2,455,635.00	\$ 2,416,138.92	\$ 39,496.08	\$ 88,189.63
Extra Help.....	74,360.00	56,192.10	18,167.90	5,797.40
Contribution Retirement....	161,919.00	157,708.37	4,210.63	6,034.07
Contribution Social Security	131,560.00	102,634.42	28,925.58	4,020.58
Contractual Services.....	658,975.00	512,726.12	146,248.88	49,380.16
Travel.....	66,416.00	38,829.56	27,586.44	2,563.96
Commodities.....	35,500.00	25,426.84	10,073.16	2,831.03
Printing.....	312,052.00	215,590.18	96,461.82	112,278.38
Equipment.....	115,305.00	113,249.41	2,055.59	22,959.57
Telecommunications Services.	74,100.00	31,423.50	42,676.50	6,228.42
Operation Automotive Equip- ment.....	40,106.00	15,977.89	24,128.11	2,539.77
Purchase & Distribution of Supreme & Appellate Court Reports & Other Legal Public- ations.....	120,000.00	88,826.10	31,173.90	16,887.50
Publishing Proposed Consti- tutional Amendments.....	800,000.00	567,529.37	232,470.63	.00
Publishing Propositions Other Than Constitutional Amend- ments.....	800,000.00	.00	800,000.00	.00
Total.....	\$ 5,845,928.00	\$ 4,342,252.78	\$ 1,503,675.22	\$ 319,710.47
Commercial Safety Responsibility Fund Operations				
Legal Publications.....	Non-Approp.	\$ 111,898.20	.00	.00

TABLE V (Continued)
SECRETARY OF STATE (Continued)

73

Communications
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 266,924.00	\$ 259,560.93	\$ 7,363.07	\$ 2,654.50
Contribution Retirement....	17,140.00	16,606.01	533.99	169.89
Contribution Social Security	13,932.00	7,437.72	6,494.28	64.49
Contractual Services.....	74,839.00	61,998.87	12,840.13	5,565.85
Travel.....	7,400.00	7,268.73	131.27	360.32
Commodities.....	16,778.00	10,478.34	6,299.66	1,827.67
Printing.....	557,445.00	557,434.31	10.69	254,389.91
Equipment.....	9,000.00	4,654.18	4,345.82	496.00
Telecommunications Services	5,000.00	4,314.53	685.47	84.00
Operation Automotive Equip- ment.....	1,250.00	648.58	601.42	233.13
Total.....	\$ 969,708.00	\$ 930,402.20	\$ 39,305.80	\$ 265,845.76

Fiscal Control
General Revenue Fund
Operations

Regular Positions.....	\$ 1,665,534.00	\$ 1,641,922.16	\$ 23,611.84	\$ 79,293.89
Extra Help.....	489,180.00	371,373.76	117,806.24	39,987.45
Contribution Retirement....	137,902.00	126,768.94	11,133.06	6,873.14
Contribution Social Security	113,685.00	91,565.36	22,119.64	5,522.36
Contractual Services.....	59,439.00	47,678.08	11,760.92	3,642.39
Travel.....	8,750.00	4,935.48	3,814.52	638.90
Commodities.....	16,250.00	15,821.52	428.48	1,779.72
Printing.....	13,250.00	11,932.09	1,317.91	3,789.60
Equipment.....	29,050.00	17,332.50	11,717.50	6,546.97
Telecommunications Services	24,600.00	20,670.72	3,929.28	3,955.84
Operation Automotive Equip- ment.....	2,730.00	1,927.57	802.43	346.79
Total.....	\$ 2,560,370.00	\$ 2,351,928.18	\$ 208,441.82	\$ 152,377.05

Fiscal Control
General Revenue Fund
Refunds

Refunds of Fees & Taxes....	\$ 165,000.00	\$ 1,097.81	\$ 163,902.19	\$ 247.21
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Fiscal Control
Road Fund
Refunds

Refunds of Fees & Taxes....	\$ 660,000.00	\$ 659,100.80	\$ 899.20	\$ 112,610.01
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TABLE V (Continued)
SECRETARY OF STATE (Continued)

Management Services
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 834,792.00	\$ 777,700.73	\$ 57,091.27	\$ 35,981.52
Extra Help.....	28,744.00	16,728.17	12,015.83	2,831.50
Contribution Retirement.....	55,266.00	50,370.24	4,895.76	2,483.39
Contribution Social Security	44,904.00	28,856.70	16,047.30	1,402.45
Contractual Services.....	68,400.00	52,286.74	16,113.26	8,713.63
Travel.....	19,500.00	15,308.44	4,191.56	2,314.39
Commodities.....	259,927.00	250,169.59	9,757.41	93,985.43
Printing.....	3,150.00	51.05	3,098.95	.00
Equipment.....	204,050.00	185,162.68	18,887.32	70,513.92
Telecommunications Services.	20,300.00	11,765.83	8,534.17	4,127.77
Operation Automotive Equip- ment.....	15,300.00	9,365.36	5,934.64	1,603.84
Total.....	\$ 1,554,333.00	\$ 1,397,765.53	\$ 156,567.47	\$ 223,957.84

Management Services
Road Fund
Operations

Electronic Data Processing.	\$ 8,714,594.00	\$ 8,507,595.65	\$ 206,998.35	\$ 858,743.03
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Motor Vehicles
Road Fund
Operations

Regular Positions.....	\$ 21,515,694.00	\$ 21,311,394.82	\$ 204,299.18	\$ 958,880.27
Extra Help.....	807,582.00	780,672.18	26,909.82	47,333.31
Contribution Retirement.....	1,424,922.00	1,395,402.92	29,519.08	62,818.07
Contribution Social Security	1,157,987.00	1,068,086.14	89,900.86	48,730.59
Contractual Services.....	4,412,812.00	4,070,326.33	342,485.67	139,982.85
Travel.....	474,770.00	470,241.51	4,528.49	49,603.73
Commodities.....	447,242.00	363,917.95	83,324.05	111,430.30
Purchase of Motor Vehicle Registration Plates.....	7,950,000.00	7,949,999.38	.62	354,776.35
Printing.....	1,066,010.00	894,927.85	171,082.15	265,338.87
Equipment.....	953,730.00	852,426.11	101,303.89	673,167.70
Telecommunications Services.	502,341.00	437,101.15	65,239.85	141,997.47
Operation Automotive Equip- ment.....	506,520.00	417,525.50	88,994.50	91,219.71
Total.....	\$ 41,219,610.00	\$ 40,012,021.84	\$ 1,207,588.16	\$ 2,945,279.22

Physical Services
General Revenue Fund
Operations

Regular Positions.....	\$ 3,760,446.00	\$ 3,710,307.64	\$ 50,138.36	\$ 207,498.99
Extra Help.....	73,361.00	72,260.87	1,100.13	3,466.40
Contribution Retirement.....	244,348.00	237,705.49	6,642.51	10,084.33
Contribution Social Security	182,222.00	148,224.33	33,997.67	8,600.36
Contractual Services.....	1,597,425.00	1,548,686.86	48,738.14	170,980.96
Travel.....	7,137.00	4,385.79	2,751.21	436.35
Commodities.....	203,018.00	202,239.99	778.01	41,349.63
Printing.....	54,877.00	51,954.68	2,922.32	27,252.57
Equipment.....	35,200.00	29,522.20	5,677.80	13,431.90

TABLE V (Continued)
SECRETARY OF STATE (Continued)

75

Physical Services (Continued)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Telecommunications.....	\$ 28,825.00	\$ 28,429.03	\$ 395.97	\$ 4,793.56
Operation Automotive Equip- ment.....	14,710.00	14,457.47	252.53	2,487.36
Purchase of Natural Gas, Fuel Oil, or Coal.....	885,000.00	884,997.17	2.83	63,220.03
Statue of Ms. Lottie Holman O'Neil for Placement in the State House Rotunda.....	25,000.00	12,000.00	13,000.00	.00
Repairs, Alternations & Rehabilitation Various Buildings and Facilities, Sangamon County.....	240,000.00	205,149.67	34,850.33	34,503.01
Total.....	\$ 7,351,569.00	\$ 7,150,321.19	\$ 201,247.81	\$ 588,105.45

Physical Services
General Revenue Fund
Permanent Improvements

Rehabilitation State Capi- tol, Phase III, Reappr. from FY1973.....	\$ 2,200,000.00	\$ 1,886,132.99	\$ 313,867.01	.00
Installation of Two Eleva- tors Capitol Building, Reappr. from FY1972.....	300,000.00	92,113.77	207,886.23	.00
Renovation and Remodling of the State Capitol Building in the Press Area.....	300,000.00	37,983.60	262,016.40	.00
Total.....	\$ 2,800,000.00	\$ 2,016,230.36	\$ 783,769.64	.00

Physical Services
Road Fund
Operations

Repairs, Alterations & Rehabilitation Three Motor Vehicle Services Facilities Chicago.....	\$ 225,000.00	\$ 184,867.85	\$ 40,132.15	\$ 55,275.60
Repairs, Alterations & Rehabilitation Various Buildings and Facilities, Sangamon County.....	560,000.00	477,540.16	82,459.84	175,297.60
Total.....	\$ 785,000.00	\$ 662,408.01	\$ 122,591.99	\$ 230,573.20

TABLE V (Continued)
SECRETARY OF STATE (Concluded)

Physical Services (Concluded)
Road Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Preparing Computer Site, Sangamon County.....	\$ 1,000,000.00	\$ 576,100.79	\$ 423,899.21	.00
Construction Motor Vehicle Services Building, Sanga- mon County, Reappr. from FY1972.....	625,000.00	563,438.27	61,561.73	\$ 49,643.89
Land, Construction & Equip- ment Buildings Outside Sangamon County, Reappr. from FY1973.....	4,900,000.00	.00	4,900,000.00	.00
Total.....	\$ 6,525,000.00	\$ 1,139,539.06	\$ 5,385,460.94	\$ 49,643.89

Physical Services
Capital Development Fund
Permanent Improvements

Rehabilitation of the Capi- tol Building Renovation of the Senate Chambers.....	\$ 4,000,000.00	\$ 103,860.82	\$ 3,896,139.18	.00
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COMPTROLLER

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 21,735,177.57	\$ 16,611,817.58	\$ 5,123,359.99	\$ 548,130.06
Road Fund.....	135,499.00	93,567.04	41,931.96	1,494.90
Motor Fuel Tax-State Fund	188,890.00	.00	188,890.00	.00
Aeronautics Fund.....	400.00	.00	400.00	.00
Agricultural Premium Fund	208,141.00	31,946.23	176,194.77	.00
Fire Prevention Fund.....	103,475.00	27,331.19	76,143.81	-93.63
Game & Fish Fund.....	268,380.00	17,239.64	251,140.36	.00
Illinois Fund for Illinois Colts.....	3,000.00	.00	3,000.00	.00
Local Fire Protection Personnel Fund.....	4,092.00	.00	4,092.00	.00
Local Governmental Law Enforcement Officers Fund.....	5,004.00	.00	5,004.00	.00
Motor Vehicle Fund.....	70,200.00	.00	70,200.00	.00
Public Utility Fund.....	107,600.00	.00	107,600.00	.00
State Boating Act Fund....	14,960.00	.00	14,960.00	.00
State Lottery Fund.....	236,325.00	36,100.65	200,224.35	-1,077.41
State Parks Fund.....	43,000.00	.00	43,000.00	.00
State Pensions Fund.....	16,000.00	.00	16,000.00	.00
Agricultural Marketing Services Fund.....	14,000.00	.00	14,000.00	.00
Alcoholism Treatment Program Fund.....	No Approp.	38.76	.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
OOE Elementary and Secondary Education Act Fund	No Approp.	2,781.60	.00	.00
Old Age Survivors Insurance Fund.....	No Approp.	112.54	.00	-55.00
Title III Social Security and Employment Service Fund.....	No Approp.	588.13	.00	.00
U.S. Mental Health Fund...	No Approp.	118.33	.00	23.90
Vocational Rehabilitation Fund.....	No Approp.	723.12	.00	.00
Communications Revolving Fund.....	8,216.00	.00	8,216.00	.00
Office Supplies Revolving Fund.....	1,796.43	.00	1,796.43	.00
Paper & Printing Revolving Fund.....	110.00	.00	110.00	.00
State Garage Revolving Fund	265,566.00	.00	265,566.00	.00
Statistical Services Revolving Fund.....	143,000.00	.00	143,000.00	.00
Total, Operations.....	23,572,832.00	16,822,364.81	6,754,829.67	548,422.82
Awards and Grants:				
General Revenue Fund	2,034,000.00	2,033,778.84	221.16	34,256.44
Refunds:				
General Revenue Fund.....	100.00	100.00	.00	.00
Total, Appropriated Funds...	\$ 25,606,932.00	\$ 18,856,243.65	\$ 6,755,050.83	\$ 582,679.26
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment Fund.....	Non-Approp.	\$ 9,670.40	.00	\$ 905.70
State Withholding Tax Fund.	Non-Approp.	27,069,693.80	.00	1,170,525.90
U S Savings Bonds Fund.....	Non-Approp.	4,905,034.46	.00	968.75
United Fund Deduction Fund.	Non-Approp.	205,961.33	.00	.00
Warrants Escheated Fund....	Non-Approp.	518,409.69	.00	12,030.78
Total, Operations.....		32,708,769.68	.00	\$ 1,184,431.13
Awards and Grants:				
Kaskaskia Commons Permanent School Fund.....	Non-Approp.	21,327.54	.00	859.38
Total, Non-Appropriated Funds		\$ 32,730,097.22	.00	\$ 1,185,290.51
Total, Comptroller.....	\$ 25,606,932.00	\$ 51,586,340.87	\$ 6,755,050.83	\$ 1,767,969.77

TABLE V (Continued)
COMPTROLLER (Continued)Administration
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 613,981.00	\$ 612,082.88	\$ 1,898.12	\$ -234.16
Contribution Retirement....	41,263.00	38,526.91	2,736.09	.00
Contribution Social Security	30,758.00	25,702.11	5,055.89	.00
Contractual Services.....	125,600.00	120,614.71	4,985.29	16,969.25
Travel.....	14,500.00	14,490.85	9.15	.00
Commodities.....	18,200.00	15,323.26	2,876.74	1,791.77
Printing.....	14,500.00	14,319.68	180.32	1,364.23
Equipment.....	22,400.00	22,311.45	88.55	5,657.22
Telecommunications Services	30,500.00	30,378.52	121.48	11,534.07
Operation Automotive Equip- ment.....	8,600.00	4,303.42	4,296.58	549.94
Total.....	\$ 920,302.00	\$ 898,053.79	\$ 22,248.21	\$ 37,632.32

Administration
Alcoholism Treatment Program Fund
Operations

Replacement of Federal Warrants-Original Cancelled	No approp.	\$ 38.76	.00	.00
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Administration
OOE Elementary and Secondary Education Act Fund
Operations

Replacement of Federal Warrants-Original Cancelled	No approp.	\$ 2,781.60	.00	.00
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Administration
Old Age Survivors Insurance Fund
Operations

Replacement of Federal Warrants-Original Cancelled	No approp.	\$ 112.54	.00	\$ -55.00
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Administration
Title III Social Security and Employment Service Fund
Operations

Replacement of Federal Warrants-Original Cancelled	No approp.	\$ 588.13	.00	.00
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Administration
U.S. Mental Health Fund
Operations

Replacement of Federal Warrants-Original Cancelled	No approp.	\$ 118.33	.00	\$ 23.90
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Administration
Vocational Rehabilitation Fund
Operations

Replacement of Federal Warrants-Original Cancelled	No approp.	\$ 723.12	.00	.00
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TABLE V (Continued)
COMPTROLLER (Continued)

79

Administration (Continued)
Garnishment Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Garnishment Levy and Assign- ment Payment Made Pursuant to Court Directives.....	Non-approp.	\$ 9,670.40	.00	\$ 905.70
	Administration Kaskaskia Commons Permanent School Fund Awards and Grants			
Payments to School Dist.124	Non-approp.	\$ 21,327.54	.00	\$ 859.38
	Administration U.S. Savings Bonds Fund Operations			
Expenses.....	Non-approp.	\$ 4,905,034.46	.00	\$ 968.75
	Administration United Fund Deduction Fund Operations			
Expenses.....	Non-approp.	\$ 205,961.33	.00	.00
	Administration Warrants Escheated Fund Operations			
Replacement Warrants-Ori- ginal Escheated.....	Non-approp.	\$ 517,209.69	.00	\$ 12,030.78
Replacement Warrants-Approp- riation Lapsed or Completely Encumbered.....	Non-approp.	1,200.00	.00	.00
Total.....		\$ 518,409.69	.00	\$ 12,030.78
	Records Information Center General Revenue Fund Operations			
Regular Positions.....	\$ 258,200.00	\$ 255,624.95	\$ 2,575.05	\$.00
Contribution Retirement....	16,062.00	15,842.93	219.07	.00
Contribution Social Security	13,900.00	11,861.45	2,038.55	.00
Contractual Services.....	188,700.00	184,788.35	3,911.65	10,739.77
Travel.....	2,000.00	1,610.47	389.53	58.15
Commodities.....	25,850.00	19,076.49	6,773.51	1,693.69
Printing.....	2,100.00	163.40	1,936.60	.00
Equipment.....	17,800.00	17,701.70	98.30	11,441.30
Telecommunications Services	3,550.00	3,548.41	1.59	1,035.19
Total.....	\$ 528,162.00	\$ 510,218.15	\$ 17,943.85	\$ 24,968.10

TABLE V (Continued)
COMPTROLLER (Continued)Accounting Systems
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 333,300.00	\$ 331,513.20	\$ 1,786.80	\$ 332.50
Contribution Retirement....	22,803.00	20,657.35	2,145.65	.00
Contribution Social Security	17,800.00	14,061.83	3,738.17	19.45
Contractual Services.....	85,250.00	85,132.54	117.46	2,263.33
Travel.....	5,900.00	3,778.04	2,121.96	2,083.56
Commodities.....	12,300.00	4,656.83	7,643.17	7.67
Printing.....	4,200.00	4,105.53	94.47	1,386.56
Equipment.....	2,200.00	1,386.15	813.85	343.50
Telecommunications Services	4,200.00	3,254.02	945.98	2,839.57
Total.....	\$ 487,953.00	\$ 468,545.49	\$ 19,407.51	\$ 9,276.14
Operations Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,207,000.00	\$ 1,206,708.86	\$ 291.14	\$ 5,882.85
Contribution Retirement....	72,816.00	70,721.87	2,094.13	15.44
Contribution Social Security	59,000.00	52,620.45	6,379.55	350.28
Contractual Services.....	160,800.00	159,953.56	846.44	48,995.82
Travel.....	2,500.00	2,436.99	63.01	23.04
Commodities.....	41,600.00	39,958.23	1,641.77	9,944.88
Printing.....	110,500.00	108,715.00	1,785.00	26,727.00
Equipment.....	16,241.00	16,237.94	3.06	10,591.78
Electronic Data Processing.	3,711,892.00	3,711,885.41	6.59	237,274.51
Telecommunications Services	18,000.00	17,511.37	488.63	14,515.17
Operation Automotive Equip- ment.....	500.00	325.51	174.49	.00
Total.....	\$ 5,400,849.00	\$ 5,387,075.19	\$ 13,773.81	\$ 354,320.77
Operations Division State Lottery Fund Operations				
Expenses incurred in Mail- ing State Lottery Warrants	\$ 5,000.00	\$ 5,000.00	.00	.00
Operations Division State Withholding Tax Fund Operations				
Expenses.....	Non-approp.	\$ 27,069,693.80	.00	\$ 1,170,525.90
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 253,500.00	\$ 251,394.10	\$ 2,105.90	\$.00
Contribution Retirement....	17,184.00	15,958.75	1,225.25	.00
Contribution Social Security	13,700.00	11,242.61	2,457.39	.00
Contractual Services.....	35,400.00	25,582.71	9,817.29	2,457.19
Travel.....	32,100.00	26,322.50	5,777.50	1,923.07
Commodities.....	2,200.00	1,996.34	203.66	23.13
Printing.....	3,400.00	3,389.69	10.31	.00
Equipment.....	3,400.00	3,294.11	105.89	2,618.03
Telecommunications Services	3,300.00	2,202.84	1,097.16	508.86

TABLE V (Continued)
COMPTROLLER (Continued)

81

Special Audits (Continued)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Total.....	\$ 364,184.00	\$ 341,383.65	\$ 22,800.35	\$ 7,530.28
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State Officers Salaries and Other Expenditures
General Revenue Fund
Operations

\$100 a Month Salary Increase for Certain State Employees, Effective 9/1/74.....	\$ 3,920,985.57	\$.00	\$ 3,920,985.57	\$.00
Salaries Members 79th GA	4,830,000.00	4,620,205.48	209,794.52	20,000.00
Salaries of Members of the 79th General Assembly.....	592,500.00	515,000.00	77,500.00	.00
Additional for Speaker, President & Party Leaders.	79,500.00	79,500.00	.00	.00
Additional for Speaker President & Party Leaders.	42,000.00	42,000.00	.00	.00
Senate Per Diem Allowances.	226,560.00	186,908.00	39,652.00	18,504.00
House Per Diem Allowances..	679,680.00	625,684.00	53,996.00	61,416.00
Salary Auditor General.....	40,000.00	36,666.63	3,333.37	.00
Salaries Elected Officers..	295,000.00	262,010.95	32,989.05	.00
Salaries Other State Officers	2,469,455.00	2,106,964.39	362,490.61	2,600.00
Salaries Other State Officers	82,137.00	.00	82,137.00	.00
State Contribution to Em- ployee Retirement System..	209,610.00	148,278.67	61,331.33	166.40
State Contribution Social Security.....	93,200.00	65,541.32	27,658.68	1,293.90
Mileage for all Members of the General Assembly.....	400,000.00	300,840.23	99,159.77	10,422.15
National Governors Confer- ence.....	11,500.00	11,500.00	.00	.00
National Conference of State Legislative Leaders.....	15,000.00	2,941.64	12,058.36	.00
National Society of State Legislators.....	2,500.00	2,500.00	.00	.00
Contingencies for State Officers Salaries.....	44,100.00	.00	44,100.00	.00
Total.....	\$ 14,033,727.57	\$ 9,006,541.31	\$ 5,027,186.26	\$ 114,402.45

State Officers Salaries and Other Expenditures
General Revenue Fund
Awards and Grants

Reimbursement to Counties per Juvenile Court Act...	\$ 2,000,000.00	\$ 1,999,778.84	\$ 221.16	\$ 34,256.44
American Appraisal Co. Award, Court of Claims Case No. 6052.....	34,000.00	34,000.00	.00	.00
Total.....	\$ 2,034,000.00	\$ 2,033,778.84	\$ 221.16	\$ 34,256.44

TABLE V (Continued)
COMPTROLLER (Continued)

State Officers Salaries and Other Expenditures (Continued)
General Revenue Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Refund to Women's Ink, Private Employment Agency. \$	100.00	\$ 100.00	.00	.00
State Officers Salaries and Other Expenditures Road Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.... \$	1,599.00	\$.00	\$ 1,599.00	\$.00
Salaries Other State Officers.....	120,000.00	86,616.61	33,383.39	1,350.00
Increase Salary Secretary Department of Transport- ation.....	1,800.00	.00	1,800.00	.00
State Contribution to Employee Retirement System.....	9,000.00	5,543.46	3,456.54	86.40
Contribution, Social Se- curity.....	3,100.00	1,406.97	1,693.03	58.50
Total.....	\$ 135,499.00	\$ 93,567.04	\$ 41,931.96	\$ 1,494.90
State Officers Salaries and Other Expenditures Motor Fuel Tax-State Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.... \$	188,890.00	.00	\$ 188,890.00	.00
State Officers Salaries and Other Expenditures Aeronautics Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.... \$	400.00	.00	\$ 400.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.... \$	163,341.00	\$.00	\$ 163,341.00	.00
Salaries Other State Officer	36,000.00	28,814.30	7,185.70	.00
Salaries Other State Officer	4,500.00	.00	4,500.00	.00
State Contribution to Employ- ee Retirement System.....	2,700.00	1,844.12	855.88	.00
Contribution, Social Se- curity.....	1,600.00	1,287.81	312.19	.00
Total.....	\$ 208,141.00	\$ 31,946.23	\$ 176,194.77	.00

TABLE V (Continued)
COMPTROLLER (Continued)

83

State Officers Salaries and Other Expenditures (Continued)
Fire Prevention Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 75,800.00	\$.00	\$ 75,800.00	\$.00
Salaries Other State Offi- cers.....	25,000.00	25,000.00	.00	.00
State Contribution to Em- ployee Retirement System	1,875.00	1,599.97	275.03	.00
Contribution, Social Se- curity.....	800.00	731.22	68.78	-93.63
Total.....	\$ 103,475.00	\$ 27,331.19	\$ 76,143.81	\$ -93.63

State Officers Salaries and Other Expenditures
Game & Fish Fund
Operations

\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 238,105.00	\$.00	\$ 238,105.00	.00
Salaries Other State Offi- cers.....	27,000.00	17,150.04	9,849.96	.00
Salaries Other State Offi- cers.....	450.00	.00	450.00	.00
State Contribution to Em- ployee Retirement System	2,025.00	89.60	1,935.40	.00
Contribution, Social Se- curity.....	800.00	.00	800.00	.00
Total.....	\$ 268,380.00	\$ 17,239.64	\$ 251,140.36	.00

State Officers Salaries and Other Expenditures
Illinois Fund for Illinois Colts
Operations

\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74....	\$ 3,000.00	.00	\$ 3,000.00	.00
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State Officers Salaries and Other Expenditures
Local Fire Protection Personnel Fund
Operations

\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 4,092.00	.00	\$ 4,092.00	.00
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State Officers Salaries and Other Expenditures
Local Governmental Law Enforcement Officers Fund
Operations

\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 5,004.00	.00	\$ 5,004.00	.00
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TABLE V (Continued)
COMPTROLLER (Continued)State Officers Salaries and Other Expenditures (Continued)
Motor Vehicle Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74..... \$	70,200.00	.00	\$ 70,200.00	.00
State Officers Salaries and Other Expenditures Public Utility Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74..... \$	107,600.00	.00	\$ 107,600.00	.00
State Officers Salaries and Other Expenditures State Boating Act Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74..... \$	14,960.00	.00	\$ 14,960.00	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74..... \$	197,000.00	\$.00	\$ 197,000.00	\$.00
Salaries Other State Offi- cers.....	29,250.00	29,083.30	166.70	.00
Salaries Other State Offi- cers.....	2,250.00	.00	2,250.00	.00
State Contribution to Em- ployee Retirement System..	2,025.00	1,861.35	163.65	.00
Contribution, Social Security	800.00	156.00	644.00	-1,077.41
Total..... \$	231,325.00	\$ 31,100.65	\$ 200,224.35	\$ -1,077.41
State Officers Salaries and Other Expenditures State Parks Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74..... \$	43,000.00	.00	\$ 43,000.00	.00
State Officers Salaries and Other Expenditures State Pensions Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74..... \$	16,000.00	.00	\$ 16,000.00	.00

TABLE V (Continued)
COMPTROLLER (Concluded)

85

State Officers Salaries and Other Expenditures (Continued)
Agricultural Marketing Services Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 14,000.00	.00	\$ 14,000.00	.00
State Officers Salaries and Other Expenditures Communications Revolving Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 8,216.00	.00	\$ 8,216.00	.00
State Officers Salaries and Other Expenditures Office Supplies Revolving Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 1,796.43	.00	\$ 1,796.43	.00
State Officers Salaries and Other Expenditures Paper & Printing Revolving Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 110.00	.00	\$ 110.00	.00
State Officers Salaries and Other Expenditures State Garage Revolving Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 265,566.00	.00	\$ 265,566.00	.00
State Officers Salaries and Other Expenditures Statistical Services Revolving Fund Operations				
\$100 a Month Salary Increase for Certain State Employ- ees, Effective 9/1/74.....	\$ 143,000.00	.00	\$ 143,000.00	.00

TABLE V (Continued)
TREASURER

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 2,111,100.00	\$ 1,736,729.66	\$ 374,370.34	\$ 42,862.92
Debt Service:				
Anti-Pollution B.I. & R. Fund.....	9,210,086.25	8,511,468.75	698,617.50	.00
Capital Development B.R. & I. Fund.....	26,868,245.00	26,868,245.00	.00	.00
Emergency Relief B.I. & R. Fund.....	225.00	.00	225.00	.00
Public Welfare B.R. & I. Fund.....	8,407,445.50	8,405,000.00	2,445.50	.00
Road B.I. & R. Fund.....	1,360.00	.00	1,360.00	.00
School Construction B.R. & I. Fund.....	4,693,000.00	3,318,000.00	1,375,000.00	.00
Service Recognition B.I. & R. Fund.....	50,744.14	13,087.50	37,656.64	.00
Soldiers Compensation B. I. & R. Fund.....	2,313.00	.00	2,313.00	.00
Transportation Bond Series A R. & I. Fund.....	11,774,344.25	11,084,361.25	689,983.00	.00
Transportation Bond Series B R. & I. Fund.....	13,631,921.50	12,942,500.00	689,421.50	.00
Universities Building B. R. & I. Fund.....	10,861,277.50	10,848,300.00	12,977.50	.00
Total Debt Service....	85,500,962.14	81,990,962.50	3,509,999.64	.00
Refunds:				
General Revenue Fund...	1,799,980.00	1,799,979.19	.81	.00
Total Appropriated Funds.....	\$ 89,412,042.14	\$ 85,527,671.35	\$ 3,884,370.79	\$ 42,862.92
NON-APPROPRIATED FUNDS:				
Operations:				
Protest Fund.....	Non-approp.	\$ 128,099.58	.00	\$ 100,000.00
Workmens Compensation..	Non-approp.	207,919.65	.00	-60.00
Unemployment Trust Fund	Non-approp.	483,900,000.00	.00	13,100,000.00
Total Non-Appropriated Funds.....		\$ 484,236,019.23	.00	\$ 13,199,940.00
Total Treasurer.....	\$ 89,412,042.14	\$ 569,763,690.58	\$ 3,884,370.79	\$ 13,242,802.92

TABLE V (Continued)
TREASURER (Continued)

87

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions Non-exempt \$	385,000.00	\$ 382,886.38	\$ 2,113.62	\$.00
Regular Positions Exempt....	570,000.00	548,552.73	21,447.27	.00
Extra Help.....	15,000.00	14,975.35	24.65	.00
Contribution Retirement....	62,080.00	60,449.10	1,630.90	.00
Contribution Social Security	34,950.00	28,686.76	6,263.24	.00
Contractual Services.....	106,000.00	96,457.72	9,542.28	3,082.85
Agents Fees for Bond and Coupon Redemption.....	50,000.00	37,369.30	12,630.70	11,345.59
Contractual Expenses in Pro- viding Services to the State Treasurer.....	600,020.00	416,390.87	183,629.13	8,197.21
Travel.....	13,950.00	13,685.16	264.84	2,670.57
Commodities.....	11,000.00	9,508.73	1,491.27	767.24
Printing.....	6,000.00	5,496.58	503.42	972.23
Equipment.....	15,600.00	15,228.99	371.01	5,193.46
Telcommunications Services..	36,200.00	36,074.81	125.19	10,012.18
Operation Automotive Equip- ment.....	5,300.00	5,257.18	42.82	621.59
Expenses Pursuant to Imple- mentation of New Constitu- tion.....	200,000.00	65,710.00	134,290.00	.00
Total.....	\$ 2,111,100.00	\$ 1,736,729.66	\$ 374,370.34	\$ 42,862.92
General Office General Revenue Fund Refunds				
Inheritance Tax Refunds....	\$ 1,799,980.00	\$ 1,799,979.19	\$.81	.00
General Office Anti-Pollution B.I. & R. Fund Debt Service				
Current Maturities Principal \$	4,000,000.00	\$ 4,000,000.00	\$.00	.00
Current Maturities Interest.	5,197,500.00	4,510,000.00	687,500.00	.00
Prior Maturities Principal..	10,000.00	.00	10,000.00	.00
Prior Maturities Interest...	2,586.25	1,468.75	1,117.50	.00
Total.....	\$ 9,210,086.25	\$ 8,511,468.75	\$ 698,617.50	.00
General Office Capital Development B.R. & I. Fund Debt Service				
Current Maturities Principal \$	12,000,000.00	\$ 12,000,000.00	.00	.00
Current Maturities Interest.	14,828,000.00	14,828,000.00	.00	.00
Prior Maturities Interest...	40,245.00	40,245.00	.00	.00
Total.....	\$ 26,868,245.00	\$ 26,868,245.00	.00	.00

TABLE V (Continued)
TREASURER (Continued)General Office (Continued)
Emergency Relief B.I. & R. Fund
Debt Service

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Prior Maturities Interest.. \$	225.00	.00	\$ 225.00	.00
General Office Public Welfare B.R. & I. Fund Debt Service				
Current Maturities Principal \$	6,000,000.00	\$ 6,000,000.00	\$.00	.00
Current Maturities Interest.	2,400,000.00	2,400,000.00	.00	.00
Prior Maturities Principal..	5,000.00	5,000.00	.00	.00
Prior Maturities Interest...	2,445.50	.00	2,445.50	.00
Total.....	\$ 8,407,445.50	\$ 8,405,000.00	\$ 2,445.50	.00
General Office Road B.I. & R. Fund Debt Service				
1917 Issue Prior Maturities \$			\$	
Interest.....	120.00	.00	120.00	.00
1923 Issue Prior Maturities				
Interest.....	1,240.00	.00	1,240.00	.00
Total.....	\$ 1,360.00	.00	\$ 1,360.00	.00
General Office School Construction B.R. & I. Fund Debt Service				
Current Maturities Principal \$	1,400,000.00	\$ 1,400,000.00	\$.00	.00
Current Maturities Interest.	3,293,000.00	1,918,000.00	1,375,000.00	.00
Total.....	\$ 4,693,000.00	\$ 3,318,000.00	\$ 1,375,000.00	.00
General Office Service Recognition B.I. & R. Fund Debt Service				
Prior Maturities Principal.. \$	49,000.00	\$ 13,000.00	\$ 36,000.00	.00
Prior Maturities Interest...	1,744.14	87.50	1,656.64	.00
Total.....	\$ 50,744.14	\$ 13,087.50	\$ 37,656.64	.00
General Office Soldiers Compensation B.I. & R. Fund Debt Service				
Prior Maturities Principal.. \$	1,300.00	.00	\$ 1,300.00	.00
Prior Maturities Interest...	1,013.00	.00	1,013.00	.00
Total.....	\$ 2,313.00	.00	\$ 2,313.00	.00

TABLE V (Continued)
TREASURER (Concluded)

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General Office (Continued)
Transportation Bond Series A R. & I. Fund
Debt Service

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Current Maturities Principal	\$ 3,800,000.00	\$ 3,800,000.00	\$.00	.00
Current Maturities Interest	7,905,000.00	7,217,500.00	687,500.00	.00
Prior Maturities Interest...	69,344.25	66,861.25	2,483.00	.00
Total.....	\$ 11,774,344.25	\$ 11,084,361.25	\$ 689,983.00	.00

General Office
Transportation Bond Series B R. & I. Fund
Debt Service

Current Maturities Principal	\$ 7,200,000.00	\$ 7,200,000.00	\$.00	.00
Current Maturities Interest.	6,424,500.00	5,737,000.00	687,500.00	.00
Prior Maturities Interest...	7,421.50	5,500.00	1,921.50	.00
Total.....	\$ 13,631,921.50	\$ 12,942,500.00	\$ 689,421.50	.00

General Office
Universities Building B.R. & I. Fund
Debt Service

Current Maturities Principal	\$ 7,800,000.00	\$ 7,800,000.00	\$.00	.00
Current Maturities Interest.	3,048,000.00	3,048,000.00	.00	.00
Prior Maturities Interest...	13,277.50	300.00	12,977.50	.00
Total.....	\$ 10,861,277.50	\$ 10,848,300.00	\$ 12,977.50	.00

General Office
Protest Fund
Operations

Expenses.....	Non-approp.	\$ 128,099.58	.00	\$ 100,000.00
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General Office
Workmens Compensation Fund
Operations

Expenses.....	Non-approp.	\$ 207,919.65	.00	\$ -60.00
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General Office
Unemployment Trust Fund
Operations

Expenses.....	Non-approp.	\$ 483,900,000.00	.00	\$ 13,100,000.00
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TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education)

Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 11,876,300.00	\$ 11,412,479.32	\$ 463,820.68	\$ 798,137.84
Drivers Education.....	237,800.00	218,849.59	18,950.41	26,043.45
GI Education.....	No Approp.	1,398.59	.00	.00
OOE Elementary and Second- ary Education Act.....	4,337,900.00	5,006,113.11*	481,907.27	323,044.69
OOE Elementary and Second- ary Education Act.....	No Approp.	1,015,178.01	.00	238,922.96
Regional Deaf-Blind Program.	45,450.00	65,741.15	18,853.76	13,231.13
US Food Services.....	101,200.00	168,089.99*	.00	10,993.09
US Food Services.....	No Approp.	6,604.01	.00	4,191.81
Multi-units School.....	10,000.00	2,366.26	7,633.74	99.41
Total, Operations.....	16,608,650.00	17,896,820.03	991,165.86	1,414,664.38
Awards and Grants:				
General Revenue.....	179,156,433.00	176,720,957.62	2,435,475.38	33,580,012.68
Common School.....	1,252,363,255.00	1,252,222,658.39	140,566.61	40,526,944.00
Drivers Education.....	9,732,995.00	9,732,991.34	3.66	486,560.70
Federal School Lunch.....	34,300,000.00	71,697,564.72*	810,297.15	10,393,729.10
OOE Elementary and Second- ary Education Act.....	100,417,100.00	142,239,659.68*	1,163,994.35	26,803,925.68
Regional Deaf-Blind Program.	89,550.00	91,634.30*	.00	30,361.48
Special Federal School Milk.	6,400,000.00	8,531,260.09*	.00	1,198,384.61
Total, Awards and Grants..	1,582,459,303.00	1,661,236,726.14	4,550,337.15	113,019,818.25
Total Appropriated Funds..	\$1,599,067,953.00	\$1,679,133,546.17	\$ 5,541,503.01	\$114,434,482.63
NON-APPROPRIATED FUNDS:				
Operations:				
Dissemination of Adopted Materials Visually Im- paired.....	Non-Approp.	\$ 32,461.72	.00	\$ 28,495.45
Region 5 Interrelated Ed- ucation Design for Gifted..	Non-Approp.	7,725.00	.00	1,975.90
Symposium on Teacher- Collective Bargaining.....	Non-Approp.	3,122.72	.00	350.00
Total Non-Appropriated Funds.....		\$ 43,309.44	.00	\$ 30,821.35
Total Superintendent of Public Instruction.....	\$1,599,067,953.00	\$1,679,176,855.61	\$ 5,541,503.01	\$114,465,303.98

* Includes expenditures in excess of appropriations of \$1,150,120.38; \$66,889.99; \$38,207,861.87; \$42,986,554.03; \$2,084.30; and \$2,131,260.09; respectively.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 602,500.00	\$ 600,513.82	\$ 1,986.18	\$ 300.00
Regular Positions.....	1,000.00	.00	1,000.00	.00
Regular Positions, Cost of Living Increase.....	62,000.00	61,980.70	19.30	50.00
Contribution Retirement.....	35,200.00	31,263.38	3,936.62	.00
Contribution Retirement, Cost of Living Increase.....	2,500.00	1,485.41	1,014.59	.00
Contribution Social Security	25,100.00	23,647.38	1,452.62	.00
Contractual Services.....	48,100.00	43,253.08	4,846.92	11,263.27
Travel.....	57,900.00	57,392.74	507.26	10,810.24
Regional Board of School Trustees.....	8,000.00	7,997.33	2.67	5,093.27
Total.....	\$ 842,300.00	\$ 827,533.84	\$ 14,766.16	\$ 27,516.78

Educational Planning and Management
General Revenue Fund
Operations

Regular Positions.....	\$ 1,551,100.00	\$ 1,549,954.87	\$ 1,145.13	\$ 1,644.18
Regular Positions.....	58,000.00	49,829.78	8,170.22	947.00
Contribution Retirement.....	102,400.00	93,675.86	8,724.14	.00
Contribution Social Security	64,500.00	62,288.51	2,211.49	.00
Contractual Services.....	1,415,200.00	1,209,601.24	205,598.76	399,590.84
Travel.....	171,200.00	166,757.35	4,442.65	16,054.46
Commodities.....	104,700.00	103,390.11	1,309.89	13,767.11
Printing.....	26,700.00	13,650.63	13,049.37	7,358.90
Equipment.....	79,000.00	74,764.03	4,235.97	71,571.40
Electronic Data Processing..	839,000.00	834,005.02	4,994.98	8,181.12
Telecommunications Services.	288,400.00	246,697.11	41,702.89	78,550.93
Operation Automotive Equip- ment.....	10,000.00	9,448.92	551.08	1,704.02
Total.....	\$ 4,710,200.00	\$ 4,414,063.43	\$ 296,136.57	\$ 599,369.96

Educational Planning and Management
General Revenue Fund
Awards and Grants

Reimbursements to School Districts for Transporting Common School Pupils.....	\$ 32,400,000.00	\$ 32,399,994.70	\$ 5.30	\$.00
Reimbursements to School Districts for Transporting Common School Pupils.....	2,917,000.00	2,916,937.92	62.08	2,916,937.92
Reimbursements to School Districts for Transporting Handicapped Students.....	18,500,000.00	18,499,995.23	4.77	.00
Reimbursements to School Districts for Transporting Handicapped Students.....	3,733,600.00	3,733,581.40	18.60	3,733,581.40
Total.....	\$ 57,550,600.00	\$ 57,550,509.25	\$ 90.75	\$ 6,650,519.32

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Educational Planning and Management (Continued)
Common School Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Compensation Superintendents of Educational Service Regions.....	\$ 4,125,000.00	\$ 4,011,997.47	\$ 113,002.53	\$ 10,534.17
Supervisory Expense Fund...	102,000.00	102,000.00	.00	.00
Orphanage and Tuition Claims	2,275,000.00	2,275,000.00	.00	.00
Orphanage and Tuition Claims	385,625.00	385,622.70	2.30	385,622.70
Tax-Equivalent Grants to Districts.....	130,000.00	102,656.86	27,343.14	.00
Apportionment and Payment as Provided in Section 18-8 of the School Code.....	1,058,000,000.00	1,057,999,994.23	5.77	.00
Apportionment and Payment as Provided in Section 18-8 of the School Code.....	29,881,000.00	29,880,787.13	212.87	29,880,787.13
Teachers Retirement System Pursuant to Section 18-7 of the School Code.....	123,000,000.00	123,000,000.00	.00	10,250,000.00
Teachers Retirement System of Chicago, Pursuant to Section 18-7 of the School Code.....	34,464,600.00	34,464,600.00	.00	.00
Total.....	\$1,252,363,225.00	\$1,252,222,658.39	\$ 140,566.61	\$ 40,526,944.00
Educational Planning and Management OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions, Title V	\$ 836,100.00	\$ 993,428.73	\$ 157,328.73*	\$ 1,235.50
Regular Positions, Title V, Part C.....	15,500.00	41,210.69	25,710.69*	.00
Contribution Retirement, Title V.....	71,900.00	87,553.84	15,653.85*	.00
Contribution Retirement, Title V, Part C.....	900.00	2,637.48	1,737.48*	.00
Contribution Social Security Title V.....	17,300.00	19,892.88	2,592.88*	.00
Contribution Social Security Title V, Part C.....	600.00	2,410.91	1,810.91*	.00
Insurance, Title V.....	14,200.00	20,051.46	5,851.46*	2,898.07
Insurance, Title V, Part C	200.00	994.04	794.04*	292.94
Contractual Services, Title V.....	120,000.00	93,308.32	26,691.68	4,245.97
Contractual Services, Title V, Part C.....	78,000.00	350,010.23	272,010.23*	169,821.22
Travel, Title V.....	70,500.00	72,088.02	1,588.02*	5,793.12
Travel, Title V, Part C...	800.00	5,518.44	4,718.44*	607.53
Commodities, Title V.....	53,000.00	41,372.30	11,627.70	4,075.36
Printing, Title V.....	71,500.00	50,590.16	20,909.84	9,717.71
Total.....	\$ 1,350,500.00	\$ 1,781,067.50	\$ 59,229.22	\$ 198,687.42

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

93

Educational Planning and Management (Concluded)
OOE Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Commodities-Title V ESEA				
Part C.....	No approp.	\$ 579.80	.00	\$ 178.55
Title IV ESEA	No approp.	113.20	.00	.00
Total.....	.00	\$ 693.00	.00	\$ 178.55
Governmental Relations General Revenue Fund Operations				
Regular Positions.....	\$ 496,700.00	\$ 495,347.60	\$ 1,352.40	\$ 428.50
Regular Positions.....	36,000.00	28,801.50	7,198.50	4,770.50
Contribution Retirement...	29,000.00	18,316.82	10,683.18	100.74
Contribution Social Security	14,900.00	13,544.62	1,355.38	75.65
Contractual Services.....	16,000.00	12,489.97	3,510.03	642.56
Travel.....	25,500.00	21,664.39	3,835.61	4,922.90
Commodities.....	1,000.00	863.93	136.07	107.95
Printing.....	8,000.00	1,507.53	6,492.47	.00
Total.....	\$ 627,100.00	\$ 592,536.36	\$ 34,563.64	\$ 11,048.80
Governmental Relations General Revenue Fund Awards and Grants				
Special Education Trainee- ships.....	\$ 500,000.00	\$ 484,661.19	\$ 15,338.81	\$ 110,880.19
Governmental Relations OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 35,000.00	\$ 30,034.00	\$ 4,966.00	.00
Contribution Retirement...	3,500.00	2,898.59	601.41	.00
Contribution Social Security	500.00	363.85	136.15	.00
Insurance.....	500.00	580.38	80.38*	\$ 105.60
Contractual Services.....	15,000.00	2,000.00	13,000.00	.00
Travel.....	500.00	1,186.41	686.41*	.00
Total.....	\$ 55,000.00	\$ 37,063.23	\$ 18,703.56	\$ 105.60

* Expenditures in excess of appropriations.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Governmental Relations (Concluded)
OOE Elementary and Secondary Education Act Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Grants.....	\$ 145,000.00	\$ 273,600.00	\$ 128,600.00*	\$ 90,000.00
Governmental Relations OOE Elementary and Secondary Education Act Fund Operations				
Commodities-Educational Fellowship Program.....	No approp.	\$ 20.78	.00	.00
Consolidated Program In- formation Report.....	No approp.	680.00	.00	.00
Total.....		\$ 700.78	.00	.00
Governmental Relations Symposium on Teacher-Collective Bargaining Fund Operations				
Expenses.....	Non-approp.	\$ 3,122.72	.00	\$ 350.00
Pupil & Professional Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,575,400.00	\$ 1,574,741.81	\$ 658.19	\$ 370.37
Regular Positions.....	31,000.00	20,283.88	10,716.12	45.00
Contribution Retirement....	92,100.00	82,602.42	9,497.58	.00
Contribution Social Security	66,666.00	64,508.40	2,157.60	.00
Contractual Services.....	170,400.00	167,614.56	2,785.44	18,202.48
Travel.....	116,900.00	96,473.11	20,426.89	11,799.22
Commodities.....	85,000.00	81,516.09	3,483.91	17,266.86
Printing.....	17,300.00	13,126.28	4,173.72	5,717.05
Equipment.....	11,500.00	10,895.75	604.25	10,085.79
Total.....	\$ 2,166,266.00	\$ 2,111,762.30	\$ 54,503.70	\$ 63,486.77
Pupil & Professional Services General Revenue Fund Awards and Grants				
Reimbursements to School Districts for Free Lunch and Breakfast Programs....	\$ 11,500,000.00	\$ 11,500,000.00	.00	\$ 1,755,059.35
Reimbursements to School Districts for Free Lunch and Breakfast Programs....	300,000.00	213,205.10	86,794.90	213,205.10
Total.....	\$ 11,800,000.00	\$ 11,713,205.10	\$ 86,794.90	\$ 1,968,264.45
Pupil & Professional Services Federal School Lunch Fund Awards and Grants				
Needy, Breakfast, Lunch, School Lunch and Special Lunch Programs.....	\$ 32,400,000.00	\$ 70,607,861.87	\$ 38,207,861.87*	\$ 10,116,993.82

* Expenditures in excess of appropriation.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Pupil & Professional Services (Continued)
OOE Elementary and Secondary Education Act Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Non-Food Assistance Program	1,900,000.00	1,089,702.85	810,297.15	276,735.28
Total.....	\$ 34,300,000.00	\$ 71,697,564.72	\$ 810,297.15	\$10,393,729.10

Pupil & Professional Services
OOE Elementary and Secondary Education Act Fund
Operations

Regular Positions, Title III.....	\$ 435,000.00	\$ 419,407.03	\$ 15,592.97	\$ -1,093.77
Contribution Retirement, Title III.....	36,000.00	35,586.67	413.33	.00
Contribution Social Security, Title III.....	10,000.00	9,872.35	127.65	.00
Insurance, Title III.....	8,800.00	8,872.14	72.14*	2,305.21
Contractual Services, Title III.....	38,200.00	214,118.36	175,918.36*	23,860.16
Travel, Title III.....	50,000.00	33,790.52	16,209.48	3,745.62
Commodities, Title III.....	6,000.00	5,013.97	986.03	.00
Printing, Title III.....	10,000.00	11,006.53	1,006.53*	.00
Equipment, Title III.....	5,000.00	785.00	4,215.00	.00
Telecommunications Services, Title III.....	1,000.00	2,917.01	1,917.01*	958.03
Total.....	\$ 600,000.00	\$ 741,369.58	\$ 37,544.46	\$ 29,775.25

Pupil & Professional Services
OOE Elementary and Secondary Education Act Fund
Awards and Grants

Grants to Local Educational Agencies for Exemplary Education Programs.....	\$ 6,100,000.00	\$ 6,461,977.83	\$ 361,977.83*	\$ 10,063.94
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Pupil & Professional Services
OOE Elementary and Secondary Education Act Fund
Operations

Grant From HEW Career Opportunity Program.....	No approp.	\$ 1,936.89	.00	.00
Title V NDEA Administration.....	No approp.	714,368.90	.00	174,346.14
Total.....	.....	\$ 716,305.79	.00	\$ 174,346.14

Pupil & Professional Services
Special Federal School Milk Fund
Awards and Grants

School Milk and Demonstration Centers Program	\$ 6,400,000.00	\$ 8,531,260.09	\$ 2,131,260.09*	\$ 1,198,384.61
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* Expenditures in excess of appropriation.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Pupil & Professional Services (Concluded)
U.S. Food Services Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 72,000.00	\$ 103,153.00	\$ 31,153.00*	\$ -640.00
Contribution Retirement....	4,320.00	6,642.73	2,322.73*	.00
Contribution Social Security	4,100.00	5,537.68	1,437.68*	.00
Insurance.....	2,400.00	3,145.04	745.04*	1,159.04
Contractual Services.....	3,000.00	20,666.70	17,666.70*	6,591.80
Travel.....	15,380.00	28,944.84	13,564.84*	3,882.25
Total.....	\$ 101,200.00	\$ 168,089.99	.00	\$ 10,993.09
Pupil & Professional Services U.S. Food Services Fund Operations				
Commodities-U.S. Food Ser- vice Administration.....	No approp.	\$ 2,197.12	.00	\$ 2,133.92
Printing-U.S. Food Service Administration.....	No approp.	4,406.89	.00	2,057.89
Total.....	.....	\$ 6,604.01	.00	\$ 4,191.81
Supervision and Instruction General Revenue Fund Operations				
Regular Positions.....	\$ 2,726,800.00	\$ 2,725,356.74	\$ 1,443.26	\$ 1,509.12
Regular Positions.....	74,000.00	57,859.50	16,140.50	791.62
Contribution Retirement...	84,000.00	72,222.83	11,777.17	.00
Contribution Social Security	60,834.00	55,840.91	4,993.09	.00
Contractual Services.....	302,500.00	296,604.55	5,895.45	61,123.72
Travel.....	257,300.00	241,476.74	15,823.26	26,347.14
Commodities.....	11,000.00	9,566.69	1,433.31	2,275.03
Printing.....	14,000.00	7,655.43	6,344.57	4,668.90
Total.....	\$ 3,530,434.00	\$ 3,466,583.39	\$ 63,850.61	\$ 96,715.53
Supervision and Instruction General Revenue Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Adult Education.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	\$2,000,000.00
Reimbursement to Local Educational Agencies for Adult Basic Education...	500,000.00	398,246.05	101,753.95	224,261.15
Reimbursement to School Districts for Gifted Children Programs.....	3,000,000.00	2,671,970.98	328,029.02	2,671,190.98
Contracts with Schools for Gifted Service Centers.....	750,000.00	738,648.70	11,351.30	235,539.65

* Expenditures in excess of appropriation.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Supervision and Instruction (Continued)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Financial Assistance to School Districts Oper- ating Under the Full Year Incentive Program.....	25,000.00	23,162.00	1,838.00	18,237.00
Reimbursements to School Districts for Special Education Building Pro- jects.....	7,785,000.00	7,784,999.80	.20	7,157,617.40
Reimbursements to School Districts for Special Education Building Pro- jects.....	1,148,433.00	1,147,656.38	776.62	1,147,656.38
Reimbursements to School Districts for Tuition of Handicapped Children.....	8,700,000.00	8,700,000.00	.00	.00
Reimbursements to School Districts for Extraordi- nary Special Education....	2,080,000.00	2,080,000.00	.00	.00
Reimbursements to School Districts for Extraordi- nary Special Education....	244,000.00	244,000.00	.00	244,000.00
Reimbursements to School Districts for Handicapped Children Programs.....	65,125,000.00	64,686,581.97	438,418.03	-411,518.68
Reimbursements to School Districts for Handicapped Children Programs.....	2,500,000.00	2,347,320.63	152,679.37	2,347,320.63
Reimbursements to School Districts for Education of Handicapped Orphans....	2,075,000.00	2,075,000.00	.00	255,313.46
To Provide the Use of Opti- cal Screening Devices to Identify Potentially Learning Disabled.....	611,000.00	300,285.69	310,714.31	300,285.69
Financial Assistance to Local Education Agencies with Over 500,000 Popu- lation.....	5,500,000.00	5,405,678.00	94,322.00	5,405,678.00
Financial Assistance to Local Education Agencies with Under 500,000 Popu- lation.....	2,500,000.00	2,449,111.69	50,888.31	1,386,520.56
To Provide for Procure- ment and Distribution of Special Educational Materials.....	200,000.00	196,092.47	3,907.53	27,412.68
Contracts with Illinois Colleges and Universities for Inservice Training Comprehensive Health Edu- cation Teacher.....	62,400.00	51,559.09	10,840.91	51,559.09

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Supervision and Instruction (Continued)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Education of Recipients of Public Assistance.....	4,500,000.00	3,672,268.63	827,731.37	1,789,274.73
Total.....	\$ 109,305,833.00	\$ 106,972,582.08	\$ 2,333,250.92	\$ 24,850,348.72
Supervision and Instruction Drivers Education Fund Operations				
Regular Positions.....	\$ 160,800.00	\$ 158,375.61	\$ 2,424.39	\$ 150.00
Contribution Retirement....	4,700.00	3,586.34	1,113.66	.00
Contribution Social Security	2,900.00	2,622.16	277.84	.00
Contractual Services.....	14,200.00	8,093.12	6,106.88	1,258.99
Travel.....	17,000.00	14,650.22	2,349.78	1,848.74
Commodities.....	1,200.00	971.98	228.02	885.56
Printing.....	37,000.00	30,550.16	6,449.84	21,900.16
Total.....	\$ 237,800.00	\$ 218,849.59	\$ 18,950.41	\$ 26,043.45
Supervision and Instruction Drivers Education Fund Awards and Grants				
Reimbursements to School Districts for Driver Edu- cation.....	\$ 9,500,000.00	\$ 9,499,999.39	\$.61	\$ 253,568.75
Reimbursements to School Districts for Driver Education.....	232,995.00	232,991.95	3.05	232,991.95
Total.....	\$ 9,732,995.00	\$ 9,732,991.34	\$ 3.66	\$ 486,560.70
Supervision and Instruction Dissemination of Adopted Materials Visually Impaired Operations				
Resource Material Equipment and Sponsoring Conferences for Post High School Blind Students.....	Non-approp.	\$ 32,461.72	.00	\$ 28,495.45
Supervision and Instruction G I Education Fund Operations				
GI Education Program.....	No approp.	\$ 1,398.59	.00	.00
Supervision and Instruction Region 5 Interrelated Education Design for Gifted Fund Operations				
Expenses.....	Non-approp.	\$ 7,725.00	.00	\$ 1,975.90

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

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Supervision and Instruction (Continued)
OOE Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions, Adult Education.....	\$ 91,063.00	\$ 125,696.85	\$ 34,633.85*	\$.00
Regular Positions, Title I	605,000.00	779,002.88	174,002.88*	403.00
Regular Positions, Title II	154,608.00	187,843.00	33,235.00*	206.00
Regular Positions, Title VI	82,000.00	76,677.97	5,322.03	200.00
Regular Positions, Equal Educational Opportunities	107,526.00	111,844.00	4,318.00*	100.00
Regular Positions, Instruc- tional Materials.....	164,192.00	29,528.18	134,663.82	.00
Regular Positions, Right to Read.....	83,052.00	85,899.30	2,847.30*	200.00
Regular Positions, Migra- tory Children.....	58,900.00	58,737.94	162.06	.00
Regular Positions, Techni- cal Assistance.....	16,788.00	18,636.00	1,848.00*	.00
Regular Positions, Nation- al Defense Education....	85,000.00	80,448.03	4,551.97	.00
Contribution Retirement, Adult Education.....	8,375.00	11,761.29	3,386.29*	.00
Contribution Retirement, Title I.....	48,400.00	67,736.98	19,336.98*	.00
Contribution Retirement, Title II.....	12,380.00	17,552.52	5,172.52*	.00
Contribution Retirement, Title VI.....	8,300.00	7,267.61	1,032.39	.00
Contribution Retirement, Equal Education Opportuni- ties.....	9,200.00	10,755.52	1,555.52*	.00
Contribution Retirement... Right to Read.....	12,800.00	2,231.82	10,568.18	.00
Contribution Retirement, Migratory Children.....	8,300.00	8,177.39	122.61	.00
Contribution Retirement, Technical Assistance....	5,100.00	4,785.36	314.64	.00
Contribution Retirement, National Defense Educa- tion.....	1,376.00	1,956.74	580.74*	.00
Contribution Social Securi- ty, Adult Education.....	5,400.00	5,842.25	442.25*	.00
Contribution Social Securi- ty, Title I.....	1,861.00	2,050.18	189.18*	.00
Contribution Social Securi- ty, Title II.....	8,738.00	16,862.91	8,124.91*	.00
Contribution Social Securi- ty, Title VI.....	850.00	3,085.71	2,235.71*	.00
Contribution Social Securi- ty, Equal Education Oppor- tunities.....	300.00	525.72	225.72*	.00
	1,674.00	827.06	846.94	.00

* Expenditures in excess of appropriation.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Supervision and Instruction (Continued)
OOE Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contribution Social Security, Instructional Materials.....	2,945.00	1,181.62	1,763.38	.00
Contribution Social Security, Right to Read.....	1,661.00	1,201.62	459.38	.00
Contribution Social Security, Migratory Children...	600.00	1,894.77	1,294.77*	.00
Contribution Social Security, National Defense Education.....	3,200.00	3,338.99	138.99*	.00
Insurance, Adult Education	2,050.00	2,626.25	576.25*	668.32
Insurance, Title I.....	12,000.00	17,885.01	5,885.01*	4,227.16
Insurance, Title II.....	2,380.00	4,176.19	1,796.19*	928.43
Insurance, Title VI.....	1,400.00	1,711.58	311.58*	387.89
Insurance, Equal Education Opportunities.....	1,600.00	1,401.15	198.85	466.92
Insurance, Instructional Materials.....	3,300.00	651.89	2,648.11	.00
Insurance, Right to Read..	2,400.00	2,137.01	262.99	531.72
Insurance, Migratory Children.....	1,200.00	1,394.56	194.56*	331.40
Insurance, Technical Assistance.....	336.00	323.04	12.96	80.76
Insurance, National Defense Education.....	2,000.00	2,589.67	589.67*	750.04
Contractual Services, Adult Education.....	2,311.00	5,463.01	3,152.01*	349.17
Contractual Services, Title I.....	68,864.00	69,068.37	204.37*	4,566.37
Contractual Services, Title II.....	24,082.00	6,621.67	17,460.33	503.50
Contractual Services, Title VI.....	3,000.00	9,493.99	6,493.99*	529.93
Contractual Services, Equal Education Opportunities..	183,300.00	163,790.35	19,509.65	12,978.02
Contractual Services, Instructional Materials..	20,083.00	116,611.33	96,528.33*	26,170.51
Contractual Services, Right to Read.....	109,887.00	37,056.70	72,830.30	3,127.75
Contractual Services, Migratory Children.....	18,800.00	12,603.08	6,196.92	2,491.94
Contractual Services, Technical Assistance.....	6,300.00	1,631.34	4,668.66	167.26
Contractual Services, National Defense Education	2,400.00	6,707.73	4,307.73*	498.33
Travel, Adult Education..	9,200.00	21,349.70	12,149.70*	2,380.96
Travel, Title I.....	89,600.00	87,741.67	1,858.33	7,278.71
Travel, Title II.....	31,500.00	23,168.17	8,331.83	2,200.06
Travel, Title VI.....	5,000.00	9,248.78	4,248.78*	1,290.96
Travel, Equal Education Opportunities.....	12,000.00	11,113.61	886.39	579.50

* Expenditures in excess of appropriation.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Supervision and Instruction (Continued)
OOE Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Travel, Instructional Materials.....	18,000.00	4,214.20	13,785.80	.00
Travel, Right To Read....	14,700.00	7,880.26	6,819.74	373.32
Travel, Migratory Children	7,500.00	10,008.88	2,508.88*	2,275.65
Travel, Technical Assis- tance.....	1,600.00	1,541.32	58.68	.00
Travel, National Defense Education.....	1,200.00	897.55	302.45	203.16
Commodities, Title I.....	4,158.00	9,044.24	4,886.24*	128.50
Commodities, Title II.....	3,000.00	2,110.72	889.28	1,855.51
Commodities, Equal Educa- tion Opportunities.....	2,800.00	1,027.49	1,772.51	817.35
Commodities, Instructional Materials.....	3,330.00	24,402.22	21,072.22*	.00
Commodities, Right to Read	1,500.00	5,223.38	3,723.38*	2,146.80
Printing, Adult Education	2,240.00	965.00	1,275.00	.00
Printing, Title I.....	22,940.00	6,988.00	15,952.00	6,988.00
Printing, Title II.....	15,000.00	3,230.36	11,769.64	.00
Printing, Instructional Materials.....	1,000.00	11,470.35	10,470.35*	.00
Printing, Right to Read..	6,500.00	1,231.60	5,268.40	1,231.60
Printing, Migratory Child- ren.....	2,500.00	.00	2,500.00	.00
Equipment, Title I.....	2,000.00	670.00	1,330.00	630.00
Equipment, Equal Education Opportunities.....	6,200.00	2,388.75	3,811.25	2,245.75
Equipment, Instructional Materials.....	750.00	6,162.05	5,412.05*	.00
Equipment, Migratory Child- ren.....	6,000.00	.00	6,000.00	.00
Telecommunications Servi- ces, Title I.....	3,900.00	3,677.44	222.56	568.09
Telecommunications Servi- ces, National Defense Education.....	1,000.00	3,562.93	2,562.93*	418.08
Total.....	\$ 2,332,400.00	\$ 2,446,612.80	\$ 366,430.03	\$ 94,476.42

Supervision and Instruction
OOE Elementary and Secondary Education Act Fund
Awards and Grants

Reimbursements to Local Educational Agencies for Adult Basic Education..	\$ 2,400,000.00	\$ 3,436,721.63	\$ 1,036,721.63*	\$ 1,429,544.94
Financial Assistance for Programs of Disadvantaged Children.....	80,857,600.00	120,599,299.50	39,741,699.50*	21,225,021.75
Financial Assistance for School Library Resources	5,200,000.00	6,464,509.67	1,264,509.67*	2,809,495.43
Financial Assistance for Education of Handicapped Children.....	1,900,100.00	2,108,506.43	208,406.43*	225,535.90

* Expenditures in excess of appropriation.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Continued)

Supervision and Instruction (Continued)
OOE Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Grants, Migratory Children Reimbursement in Accord- ance with Title III of the National Defense Edu- cation Act.....	585,800.00	830,438.97	244,638.97*	420,108.07
	<u>3,228,600.00</u>	<u>2,064,605.65</u>	<u>1,163,994.35</u>	<u>594,055.65</u>
Total.....	\$ 94,172,100.00	\$135,504,081.85	\$ 1,163,994.35	\$ 26,703,761.74

Supervision and Instruction
OOE Elementary and Secondary Education Act Fund
Operations

Commodities Title VI Admin- istration.....	No approp.	\$ 5.00	.00	.00
Commodities-Migratory Children.....	No approp.	235.20	.00	.00
Printing-Title VI Adminis- tration.....	No approp.	1,899.00	.00	\$ 1,899.00
Printing-Equal Education Opportunity Program.....		3,785.45	.00	.00
Telecommunications-Educa- tional Materials Program	No approp.	2,221.41	.00	.00
Drug Education Training...	No approp.	55,293.37	.00	17,312.10
Title IX Ethnic Education Program Expense.....	No approp.	65,674.36	.00	41,662.31
Expenses of Area Learning CTR Program.....	No approp.	168,364.65	.00	3,524.86
Total.....	.....	\$ 297,478.44	.00	\$ 64,398.27

Supervision and Instruction
Regional Deaf-Blind Program Fund
Operations

Regular Positions.....	\$ 35,100.00	\$ 17,899.19	\$ 17,200.81	.00
Contribution Retirement...	2,300.00	1,879.41	420.59	.00
Contribution Social Secur- ity.....	850.00	.00	850.00	.00
Insurance.....	700.00	317.64	382.36	\$ 79.38
Contractual Services.....	4,000.00	40,884.48	36,884.48*	12,324.86
Travel.....	2,500.00	4,760.43	2,260.43*	826.89
Total.....	\$ 45,450.00	\$ 65,741.15	\$ 18,853.76	\$ 13,231.13

Supervision and Instruction
Regional Deaf-Blind Program Fund
Awards and Grants

Grants.....	\$ 89,550.00	\$ 91,634.30	\$ 2,084.30*	\$ 30,361.48
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* Expenditures in excess of appropriation.

TABLE V (Continued)
SUPERINTENDENT OF PUBLIC INSTRUCTION (State Board of Education) (Concluded)

Supervision and Instruction (Concluded)
Multi-Units School Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contractual Services.....	\$ 1,134.00	\$ 49.00	\$ 1,085.00	\$.00
Travel.....	6,808.00	1,842.75	4,965.25	.00
Commodities.....	2,058.00	474.51	1,583.49	99.41
Total.....	\$ 10,000.00	\$ 2,366.26	\$ 7,633.74	\$ 99.41

AGING

Summary By Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 283,312.00	\$ 283,285.10	\$ 26.90	\$ 19,832.51
Services for Older Americans Fund.....	1,008,750.00	940,166.51	68,583.49	112,044.45
Total Operations.....	1,292,062.00	1,223,451.61	68,610.39	131,876.96

Awards and Grants:

General Revenue.....	600,000.00	592,664.36	7,335.64	69,446.96
Services for Older Americans Fund.....	9,220,500.00	9,206,752.27	13,747.73	900,007.40
Total Awards and Grants	9,820,500.00	9,799,416.63	21,083.37	969,454.36
Total Aging.....	\$ 11,112,562.00	\$ 11,022,868.24	\$ 89,693.76	\$ 1,101,331.32

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 138,752.00	\$ 138,751.66	\$.34	\$ 6,564.50
Contribution Retirement...	8,883.00	8,880.08	2.92	420.13
Contribution Social Sec- urity.....	4,794.00	4,779.87	14.13	239.18
Contractual Services.....	76,788.00	76,788.00	.00	3,957.70
Travel.....	31,376.00	31,376.00	.00	1,723.40
Commodities.....	4,300.00	4,299.57	.43	81.56
Printing.....	1,959.00	1,950.66	8.34	226.55
Equipment.....	4,060.00	4,059.26	.74	3,639.00
Telecommunications Services	12,400.00	12,400.00	.00	2,980.49
Total.....	\$ 283,312.00	\$ 283,285.10	\$ 26.90	\$ 19,832.51

General Office
General Revenue Fund
Awards and Grants

Distributive Expenses Pur-

suant to Older Americans Act.....	\$ 600,000.00	\$ 592,664.36	\$ 7,335.64	\$ 69,446.96
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TABLE V (Continued)
AGING (Concluded)General Office
Services for Older Americans Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Operating Expenses.....	\$ 468,000.00	\$ 467,723.44	\$ 276.56	\$ 17,025.75
Ordinary and Contingent Expense.....	540,750.00	472,443.07	68,306.93	95,018.70
Total.....	\$ 1,008,750.00	\$ 940,166.51	\$ 68,583.49	\$ 112,044.45

General Office
Services for Older Americans Fund
Awards and Grants

Distributive Expenses Pur- suant to Older Americans Act.....	\$ 8,200,000.00	\$ 8,186,252.27	\$ 13,747.73	\$ 358,018.61
Distributive Expenses.....	1,020,500.00	1,020,500.00	.00	541,988.79
Total.....	\$ 9,220,500.00	\$ 9,206,752.27	\$ 13,747.73	\$ 900,007.40

AGRICULTURE

Summary By Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 9,549,196.00	\$ 9,192,589.59	\$ 356,606.41	\$ 1,046,562.87
Agricultural Premium...	365,001.00	349,087.45	15,913.55	56,394.47
Agricultural Marketing Services	41,500.00	25,730.17	15,769.83	1,048.62
Federal Swine Brucel- losis Program.....	150,000.00	13,439.69	136,560.31	179.73
Wholesome Meat.....	2,634,800.00	2,559,777.72	75,022.28	340,779.00
Agricultural Master....	175,000.00	132,484.47	42,515.53	7,582.85
Illinois Rural Rehabil- itation.....	24,000.00	23,375.46	124.52	1,682.96
Total Operation.....	12,939,497.00	12,296,984.57	642,512.43	1,454,230.50

Awards and Grants:

General Revenue.....	822,300.00	814,134.37	8,165.63	211,540.95
Agricultural Premium...	3,344,300.00	3,282,012.96	62,287.04	682,106.01
Fair & Exposition.....	2,550,000.00	2,550,000.00	.00	.00
Illinois Rural Rehabil- itation.....	551,000.00	98,000.00	453,000.00	.00
Total Awards and Grants	7,267,600.00	6,744,147.33	523,452.67	893,646.96

Refunds:

General Revenue.....	3,000.00	2,349.50	650.50	512.00
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Total Appropriated

Funds.....	\$ 20,210,097.00	\$ 19,043,481.40	\$ 1,166,615.60	\$ 2,348,389.46
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NON-APPROPRIATED FUNDS:

Operations:

Commodity Trust.....	Non-approp.	\$ 4,716.29	.00	.00
Total Agriculture....	\$ 20,210,097.00	\$ 19,048,197.69	\$ 1,166,615.60	\$ 2,348,389.46

TABLE V (Continued)
AGRICULTURE (Continued)

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General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 579,600.00	\$ 579,379.26	\$ 220.74	\$ 37,976.16
Contribution Retirement...	36,694.00	36,195.05	498.95	2,394.91
Contribution Social Security	25,600.00	25,303.85	296.15	1,773.19
Contractual Services.....	73,300.00	73,295.19	4.81	16,248.02
Travel.....	23,000.00	22,984.95	15.05	3,919.37
Commodities.....	12,500.00	12,169.03	330.97	2,249.26
Printing.....	7,000.00	5,828.11	1,171.89	2,619.97
Equipment.....	17,200.00	15,969.55	1,230.45	14,948.20
Telecommunications Services	26,400.00	26,093.52	306.48	8,826.68
Operation Automotive Equip- ment.....	26,000.00	25,402.67	597.33	1,598.89
Expenses Board of Agricul- tural Advisors & Advisory Board of Livestock Com- missioners.....	2,000.00	1,519.87	480.13	33.34
Divisional Advisory Boards	6,000.00	2,065.44	3,934.56	58.80
Total.....	\$ 835,294.00	\$ 826,206.49	\$ 9,087.51	\$ 92,646.79

General Office
General Revenue Fund
Awards and Grants

Operating Expenses of the International Livestock Exposition.....	\$ 40,000.00	\$ 40,000.00	.00	.00
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General Office
General Revenue Fund
Refunds

Refunds.....	\$ 3,000.00	\$ 2,349.50	\$ 650.50	\$ 512.00
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General Office
Agricultural Premium Fund
Operations

Contractual Services.....	\$ 40,000.00	\$ 31,747.03	\$ 8,252.97	\$ 14,537.51
Commodities.....	5,000.00	4,839.00	161.00	1,459.19
Total.....	\$ 45,000.00	\$ 36,586.03	\$ 8,413.97	\$ 15,996.70

General Office
Commodity Trust Fund
Operations

Expenses.....	Non-approp.	\$ 4,716.29	.00	.00
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TABLE V (Continued)
AGRICULTURE (Continued)General Office (Concluded)
Illinois Rural Rehabilitation Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Ordinary & Contingent Expenses.....	\$ 24,000.00	\$ 23,875.48	\$ 124.52	\$ 1,682.96
General Office Illinois Rural Rehabilitation Fund Awards and Grants				
Grants and Loans.....	\$ 551,000.00	\$ 98,000.00	\$ 453,000.00	.00
Agricultural Statistics General Revenue Fund Operations				
Regular Positions.....	\$ 114,100.00	\$ 112,936.13	\$ 1,163.87	\$ 6,229.00
Contribution Retirement..	7,370.00	7,205.83	164.17	398.66
Contribution Social Security.....	2,000.00	1,661.87	338.13	123.16
Contractual Services.....	2,400.00	2,366.06	33.94	189.73
Travel.....	2,600.00	1,438.70	1,161.30	75.30
Commodities.....	2,400.00	2,018.78	381.22	330.94
Printing.....	2,900.00	2,771.16	128.84	492.42
Equipment.....	500.00	366.17	133.83	131.27
Electronic Data Processing	222,400.00	214,273.94	8,126.06	14,596.83
Telecommunications Services	3,700.00	3,600.41	99.59	903.31
Administering Public Law 733.....	10,000.00	5,925.93	4,074.07	.00
Total.....	\$ 370,370.00	\$ 354,564.98	\$ 15,805.02	\$ 23,470.62
Agricultural Statistics Agricultural Marketing Services Fund Operations				
Administering Public Law 733.....	\$ 10,000.00	\$ 5,218.78	\$ 4,781.22	\$ 450.74
Apiary Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 45,500.00	\$ 44,393.38	\$ 1,106.62	\$ 6,581.38
Contribution Retirement..	2,965.00	2,841.22	123.78	421.21
Contribution Social Security.....	2,200.00	1,922.09	277.91	210.48
Contractual Services.....	2,000.00	1,966.43	33.57	.00
Travel.....	15,000.00	14,916.65	83.35	1,880.68
Commodities.....	500.00	351.11	148.89	29.59
Printing.....	500.00	494.07	5.93	.00
Equipment.....	4,400.00	4,200.42	199.58	3,963.36
Telecommunications Services	1,000.00	996.49	3.51	336.15
Operation Automotive Equip- ment.....	1,500.00	1,448.71	51.29	911.25
Total.....	\$ 75,565.00	\$ 73,530.57	\$ 2,034.43	\$ 14,334.10

TABLE V (Continued)
AGRICULTURE (Continued)

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County Fairs
Agricultural Premium Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 67,700.00	\$ 65,450.15	\$ 2,249.85	\$ 5,787.00
Contribution Retirement...	4,401.00	4,180.65	220.35	370.37
Contribution Social Security	3,200.00	3,043.86	156.14	310.43
Contractual Services.....	6,300.00	5,861.81	438.19	835.00
Travel.....	8,300.00	5,608.27	2,691.73	720.40
Commodities.....	3,500.00	3,302.42	197.58	2,231.72
Printing.....	5,000.00	4,959.43	40.57	.00
Equipment.....	5,900.00	5,866.37	33.63	5,227.60
Telecommunications Services	2,300.00	2,099.08	200.92	692.18
Operation Automotive Equip- ment.....	2,000.00	771.14	1,228.86	100.70
Total.....	\$ 108,601.00	\$ 101,143.18	\$ 7,457.82	\$ 16,275.40

County Fairs
Agricultural Premium Fund
Awards and Grants

Distribution to County Fairs and Other Agricultural Societies.....	\$ 1,518,700.00	\$ 1,518,700.00	\$.00	\$.00
Premiums to Agricultural Extension or 4-H Clubs...	465,000.00	465,000.00	.00	.00
Premiums to Vocational Agriculture Section Fairs	135,000.00	135,000.00	.00	4,394.16
Rehabilitation of County Fairgrounds.....	646,000.00	646,000.00	.00	357,331.79
Premiums to International Livestock Exposition....	60,000.00	52,932.90	7,067.10	.00
County Fair Incentive Grants	50,000.00	50,000.00	.00	.00
Coles County Fair Associ- ation Reconstruction of Horse Barns Destroyed by Fire.....	94,000.00	94,000.00	.00	.00
Decatur-Macon County Fair Association, Repair of Fairgrounds Damage From Tornado.....	81,600.00	26,380.06	55,219.94	26,380.06
DuQuoin State Fair Asso- ciation for Replacing Horse Barns, Making Track Improvements, and Repair- ing Grandstand Facilities	294,000.00	294,000.00	.00	294,000.00
Total.....	\$ 3,344,300.00	\$ 3,282,012.96	\$ 62,287.04	\$ 682,106.01

County Fairs
Fair & Exposition Fund
Awards and Grants

Distribution to County Fairs and Fair & Expo- sition Authorities.....	\$ 2,550,000.00	\$ 2,550,000.00	.00	.00
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TABLE V (Continued)
AGRICULTURE (Continued)Feeds, Fertilizers & Standards
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 907,500.00	\$ 907,449.23	\$ 50.77	\$ 44,877.50
Contribution Retirement...	57,885.00	57,863.62	21.38	2,872.16
Contribution Social Security.....	35,800.00	35,741.62	58.38	1,890.79
Contractual Services.....	28,000.00	27,819.81	180.19	2,730.35
Travel.....	92,700.00	92,691.78	8.22	5,041.14
Commodities.....	13,700.00	13,622.39	77.61	2,005.17
Printing.....	8,000.00	7,777.71	222.29	1,894.18
Equipment.....	140,700.00	26,200.01	114,499.99	8,514.00
Telecommunications Services	10,000.00	9,993.26	6.74	2,875.59
Operation Automotive Equipment.....	101,400.00	100,919.44	480.56	25,842.62
Total.....	\$ 1,395,685.00	\$ 1,280,078.87	\$ 115,606.13	\$ 98,543.50

Grain Inspection
General Revenue Fund
Operations

Regular Positions.....	\$ 152,500.00	\$ 150,133.90	\$ 2,366.10	\$ 8,176.29
Overtime Pay for Inspections.....	20,400.00	14,411.33	5,988.67	2,083.07
Contribution Retirement...	9,760.00	9,207.18	552.82	495.62
Contribution Social Security.....	3,900.00	3,496.67	403.33	294.88
Contractual Services.....	46,000.00	43,613.61	2,386.39	1,689.48
Travel.....	5,000.00	4,986.23	13.77	111.00
Commodities.....	3,500.00	3,203.94	296.06	870.15
Printing.....	1,000.00	844.97	155.03	318.45
Equipment.....	20,600.00	17,614.11	2,985.89	13,556.55
Telecommunications Services	7,500.00	7,497.86	2.14	1,571.96
Operation Automotive Equipment.....	15,000.00	14,817.46	182.54	1,759.51
Total.....	\$ 285,160.00	\$ 269,827.26	\$ 15,332.74	\$ 30,926.96

Markets
General Revenue Fund
Operations

Regular Positions.....	\$ 444,200.00	\$ 442,703.82	\$ 1,496.18	\$ 20,136.13
Contribution Retirement...	28,400.00	28,113.96	286.04	1,287.58
Contribution Social Security.....	18,200.00	17,996.99	203.01	871.07
Contractual Services.....	26,900.00	26,675.75	224.25	12,432.20
Travel.....	44,000.00	43,800.49	199.51	7,220.84
Commodities.....	6,000.00	5,999.45	.55	112.32
Printing.....	3,000.00	1,303.50	1,696.50	1,142.00
Equipment.....	42,200.00	39,844.71	2,355.29	37,908.04
Telecommunications Services	25,000.00	24,970.23	29.77	5,638.03
Operation Automotive Equipment.....	19,000.00	17,192.12	1,807.88	2,540.46
Administering Public Law 733	30,700.00	10,992.99	19,707.01	645.91
Total.....	\$ 687,600.00	\$ 659,594.01	\$ 28,005.99	\$ 89,934.58

TABLE V (Continued)
AGRICULTURE (Continued)

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Markets (Concluded)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Reimbursing Federal Gov- ernment.....	\$ 6,000.00	\$ 6,000.00	.00	\$ 270.07
Expenses Illinois Horti- cultural Society.....	8,500.00	8,500.00	.00	.00
Total.....	\$ 14,500.00	\$ 14,500.00	.00	\$ 270.07
Markets Agricultural Premium Fund Operations				
Promotion of Agricultural Exports.....	\$ 211,400.00	\$ 211,358.24	\$ 41.76	\$ 24,122.37
Markets Agricultural Marketing Services Fund Operations				
Administering Public Law No. 733.....	\$ 31,500.00	\$ 20,511.39	\$ 10,988.61	\$ 597.88
Markets Agricultural Master Fund Operations				
Administering Public Law No. 733.....	\$ 175,000.00	\$ 132,484.47	\$ 42,515.53	\$ 7,582.85
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 2,697,100.00	\$ 2,634,358.38	\$ 62,741.62	\$ 118,031.40
Overtime Pay for Inspec- tions made Outside Regu- lar Hours.....	13,800.00	6,032.25	7,767.75	1,312.23
Contribution Retirement...	172,261.00	167,990.28	4,270.72	7,535.67
Contribution Social Secu- rity.....	98,200.00	95,556.08	2,643.92	4,651.21
Contractual Services.....	272,720.00	268,915.85	3,804.15	51,805.29
Contractual Services for Part-time Veterinarian and Field Inspectors....	112,280.00	88,240.00	24,040.00	88,240.00
Travel.....	160,000.00	155,954.88	4,045.12	15,064.27
Commodities.....	100,000.00	86,598.39	13,401.61	22,595.44
Printing.....	29,000.00	24,729.07	4,270.93	15,294.25
Equipment.....	172,000.00	166,107.23	5,892.77	155,890.29
Telecommunications Services	46,600.00	30,410.57	16,189.43	2,034.49
Operation Automotive Equip- ment.....	126,500.00	122,056.17	4,443.83	16,699.47
Animal Disease Diagnosis and Research.....	261,600.00	261,550.00	50.00	.00
Swine Disease Research....	70,000.00	69,456.01	543.99	26,726.78
Bovine Disease Research...	32,000.00	30,919.80	1,080.20	12,095.50
Total.....	\$ 4,364,061.00	\$ 4,208,874.96	\$ 155,186.04	\$ 537,976.29

TABLE V (Continued)
AGRICULTURE (Continued)Meat, Poultry and Livestock Inspection (Concluded)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Awards for Livestock De- struction.....	\$ 233,000.00	\$ 227,223.29	\$ 5,776.71	\$ 100,202.45
States Share of Indemnities for the Depopulation of Sheep Infected with Scrapies.....	11,000.00	10,063.54	936.46	10,063.54
Total.....	\$ 244,000.00	\$ 237,286.83	\$ 6,713.17	\$ 110,265.99
Meat, Poultry and Livestock Inspection Federal Swine Brucellosis Program Fund Operations				
Expenses as Authorized by Federal Law or Regulation	\$ 150,000.00	\$ 13,439.69	\$ 136,560.31	\$ 179.73
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Expenses as Authorized by Federal Law or Regulation	\$ 2,634,800.00	\$ 2,559,777.72	\$ 75,022.28	\$ 340,779.00
Plant Industry General Revenue Fund Operations				
Regular Positions.....	\$ 551,300.00	\$ 549,440.25	\$ 1,859.75	\$ 28,287.87
Contribution Retirement...	35,046.00	34,719.58	326.42	1,810.42
Contribution Social Secu- rity.....	20,300.00	20,151.43	148.57	1,165.04
Contractual Services.....	19,000.00	18,875.59	124.41	1,371.32
Travel.....	29,000.00	28,984.10	15.90	6,380.73
Commodities.....	11,000.00	8,647.44	2,352.56	3,614.46
Printing.....	7,100.00	7,058.89	41.11	1,786.21
Equipment.....	47,200.00	46,921.72	278.28	42,681.01
Telecommunications Services	7,200.00	7,189.05	10.95	1,461.86
Operation Automotive Equip- ment.....	22,000.00	21,821.45	178.55	1,028.01
Regulation of Pesticides..	10,000.00	9,966.16	33.84	4,569.80
Total.....	\$ 759,146.00	\$ 753,775.66	\$ 5,370.34	\$ 94,156.73
Soil and Water Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 84,500.00	\$ 84,402.77	\$ 97.23	\$ 5,191.92
Contribution Retirement...	5,261.00	5,241.28	19.72	332.29
Contribution Social Secu- rity.....	4,200.00	4,187.62	12.38	301.09
Contractual Services.....	4,500.00	4,255.16	244.84	411.39
Travel.....	6,000.00	4,493.85	1,506.15	509.16
Commodities.....	2,200.00	2,113.63	86.37	602.05
Printing.....	100.00	14.25	85.75	8.00
Equipment.....	4,200.00	3,950.44	249.56	3,717.63

TABLE V (Continued)
AGRICULTURE (Concluded)

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Soil and Water Conservation (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Telecommunications Services	2,900.00	2,815.99	84.01	1,006.99
Operation Automotive Equip- ment.....	5,000.00	3,174.37	1,825.63	1,066.63
Expenses, State Soil & Water Conservation Dis- tricts Advisory Board....	<u>2,500.00</u>	<u>1,285.94</u>	<u>1,214.06</u>	<u>226.26</u>
Total.....	\$ 121,361.00	\$ 115,935.30	\$ 5,425.70	\$ 13,373.41

Soil and Water Conservation
General Revenue Fund
Awards and Grants

Soils & Water Conservation Districts for Field Per- sonnel Etc. Expenses Water Conservation Boards & Ad- ministration.....	\$ 438,800.00	\$ 437,347.54	\$ 1,452.46	\$ 75,254.89
Watershed Photogrammetry..	35,000.00	35,000.00	.00	13,250.00
Watershed Engineers.....	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>12,500.00</u>
Total.....	\$ 523,800.00	\$ 522,347.54	\$ 1,452.46	\$ 101,004.89

Warehouses
General Revenue Fund
Operations

Regular Positions.....	\$ 468,200.00	\$ 468,069.94	\$ 130.06	\$ 22,023.96
Contribution Retirement...	29,954.00	29,862.35	91.65	1,335.67
Contribution Social Secu- rity.....	26,000.00	25,258.52	741.48	1,167.47
Contractual Services....	15,000.00	14,506.81	493.19	2,486.42
Travel.....	95,900.00	94,480.94	1,419.06	14,731.90
Commodities.....	2,300.00	2,282.45	17.55	655.52
Printing.....	2,500.00	2,465.54	34.46	1,890.48
Equipment.....	4,900.00	3,503.84	1,396.16	2,632.45
Telecommunications Services	<u>10,200.00</u>	<u>9,771.10</u>	<u>428.90</u>	<u>4,276.02</u>
Total.....	\$ 654,954.00	\$ 650,201.49	\$ 4,752.51	\$ 51,199.89

TABLE V (Continued)
BUSINESS AND ECONOMIC DEVELOPMENT

Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,862,084.00	\$ 1,732,999.43	\$ 129,084.57	\$ 185,847.25
Agricultural Premium....	961,291.00	796,553.10	164,737.90	100,037.11
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
Total Operation.....	12,823,375.00	2,529,552.53	10,293,822.47	285,884.36
Awards and Grants:				
General Revenue.....	1,719,700.00	696,821.29	1,022,878.71	97,883.06
Metropolitan Exposition Auditorium & Office Building	460,000.00	460,000.00	.00	.00
Total Awards & Grants	2,179,700.00	1,156,821.29	1,022,878.71	97,883.06
Total Appropriated Funds	\$ 15,003,075.00	\$ 3,686,373.82	\$ 11,316,701.18	\$ 383,767.42
NON-APPROPRIATED FUNDS:				
Operations:				
BED Comprehensive Train- ing.....	Non-approp.	\$ 23,834.67	.00	\$ 5,469.15
Governors Office Science and Technology.....	Non-approp.	1,800.10	.00	.00
Water Resources Plan- ning.....	Non-approp.	77,568.67	.00	385.01
Total Non-appropriated Funds.....		\$ 103,203.44	.00	\$ 5,854.16
Total Business and Economic Development..	\$ 15,003,075.00	\$ 3,789,577.26	\$ 11,316,701.18	\$ 389,621.58

TABLE V (Continued)
BUSINESS AND ECONOMIC DEVELOPMENT

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 668,058.00	\$ 668,057.71	\$.29	\$ 14,418.36
Contribution Retirement...	42,547.00	42,521.40	25.60	922.78
Contribution Social Security.....	33,289.00	33,287.54	1.46	827.55
Contractual Services.....	182,905.00	167,431.94	15,473.06	10,179.58
Travel.....	50,800.00	50,590.40	209.60	10,674.84
Commodities.....	20,065.00	19,614.34	450.66	3,392.27
Printing.....	4,600.00	4,599.68	.32	.00
Equipment.....	5,000.00	4,628.70	371.30	.00
Telecommunications Services	55,200.00	55,200.00	.00	11,331.19
Operation Automotive Equipment.....	9,600.00	8,738.94	861.06	1,873.25
Midwest Nuclear Compact...	22,800.00	.00	22,800.00	.00
State's Participation, Great Lakes Commission..	16,000.00	13,997.17	2,002.83	392.36
Total.....	\$ 1,110,864.00	\$ 1,068,667.82	\$ 42,196.18	\$ 54,012.18

General Office
General Revenue Fund
Awards and Grants

Grants to Local and Regional Port Districts...	\$ 190,200.00	\$ 187,315.22	\$ 2,884.78	\$ 7,491.21
Grants to Illinois Industrial Development Authority.....	25,600.00	25,600.00	.00	.00
Acquisition and Modification of Coal Loading Facility Reappr. From FY 1974.....	1,229,000.00	209,006.07	1,019,993.93	.00
Total.....	\$ 1,444,800.00	\$ 421,921.29	\$ 1,022,878.71	\$ 7,491.21

General Office
Metropolitan Exposition Auditorium & Office Building Fund
Awards and Grants

Principal and Interest on Revenue Bonds, Springfield Metropolitan Exposition and Auditorium Authority.....	\$ 460,000.00	\$ 460,000.00	.00	.00
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General Office
BED Comprehensive Training Fund
Operations

Administrative Expenses of the Comprehensive Employment Training Act Program Grant.....	Non-approp.	\$ 23,834.67	.00	\$ 5,469.15
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TABLE V (Continued)
BUSINESS AND ECONOMIC DEVELOPMENT (Continued)

General Office
Water Resources Planning Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Water Resources Planning Grant.....	Non-approp.	\$ 77,568.67	.00	\$ 385.01
General Office, Administration of Energy Programs General Revenue Fund Operations				
Regular Positions.....	88,450.00	87,550.38	899.62	7,720.83
Contribution Retirement...	5,615.00	5,589.11	25.89	494.13
Contribution Social Security.....	4,865.00	4,799.29	65.71	373.66
Contractual Services.....	247,735.00	176,641.62	71,093.38	54,689.37
Travel.....	5,175.00	5,132.18	42.82	30.64
Equipment.....	800.00	764.75	35.25	.00
Total.....	\$ 352,640.00	\$ 280,477.33	\$ 72,162.67	\$ 63,308.63
General Office, Administration of Energy Programs Coal Development Fund Operations				
For the Purposes of the Coal Development Bond Act	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
International Trade Activity Agricultural Premium Fund Operations				
Regular Positions.....	\$ 468,594.00	\$ 468,587.18	\$ 6.82	\$ 27,958.18
Contribution Retirement...	27,532.00	27,501.97	30.03	1,662.67
Contribution Social Security.....	19,901.00	19,897.65	3.35	1,222.70
Contractual Services.....	171,800.00	165,819.64	5,980.36	37,459.21
Travel.....	80,600.00	76,996.60	3,603.40	24,006.79
Commodities.....	4,064.00	3,214.79	849.21	925.34
Printing.....	9,800.00	5,626.19	4,173.81	3,783.73
Equipment.....	3,800.00	3,788.20	11.80	.00
Telecommunications Services	4,300.00	4,300.00	.00	2,221.01
Operation Automotive Equipment.....	5,900.00	5,820.88	79.12	797.48
Foreign Trade Zone Feasibility Study.....	115,000.00	15,000.00	100,000.00	.00
Opening and Operating a Latin American Office....	50,000.00	.00	50,000.00	.00
Total.....	\$ 961,291.00	\$ 796,553.10	\$ 164,737.90	\$ 100,037.11

TABLE V (Continued)
BUSINESS AND ECONOMIC DEVELOPMENT (Concluded)

115

Science and Technology
Governors Office Science and Technology Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expense-Science and Technology Grant.....	Non-approp.	\$ 1,800.10	.00	.00
Tourism General Revenue Fund Operations				
Regular Positions.....	\$ 179,250.00	\$ 177,555.03	\$ 1,694.97	\$ 9,561.97
Contribution Retirement...	11,480.00	11,236.15	243.85	582.94
Contribution Social Security.....	9,650.00	8,514.78	1,135.22	474.73
Contractual Services.....	27,000.00	26,003.03	996.97	2,112.78
Travel.....	12,000.00	11,928.43	71.57	379.98
Commodities.....	2,000.00	1,903.47	96.53	108.31
Operation Automotive Equipment.....	1,000.00	939.33	60.67	25.36
Statewide Promotion.....	92,200.00	88,329.03	3,870.97	29,731.36
Tourism Brochures for Statewide Promotion.....	64,000.00	57,445.03	6,554.97	25,549.01
Total.....	\$ 398,580.00	\$ 383,854.28	\$ 14,725.72	\$ 68,526.44
Tourism General Revenue Fund Awards and Grants				
Counties Under 1,000,000.	\$ 109,300.00	\$ 109,300.00	.00	\$ 54,791.85
Counties Over 1,000,000..	65,600.00	65,600.00	.00	35,600.00
Chicago Symphony Orchestra Tour.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 274,900.00	\$ 274,900.00	.00	\$ 90,391.85

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES

Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 48,389,627.00	\$ 45,624,458.11	\$ 2,765,168.89	\$ 3,450,096.78
Illinois Soldiers & Sailors Home.....	3,045,198.00	3,015,366.69	29,831.31	136,357.06
C. & F. S. Federal Pro- jects.....	515,000.00	404,190.78	110,809.22	69,547.34
C. & F. S. Federal Pro- jects.....	No approp.	116,898.87	.00	85,166.32
C. & F. S. Manpower.....	427,000.00	157,150.05	269,849.95	-959.57
C. & F. S. Manpower.....	No approp.	589.87	.00	.00
Child Welfare Services..	2,098,432.00	1,958,948.49	139,483.51	279,629.39
Model Cities Project....	15,000.00	.00	15,000.00	.00
Total Operations.....	54,490,257.00	51,277,602.86	3,330,142.88	4,019,837.32
Awards and Grants:				
General Revenue.....	53,281,700.00	51,289,389.81	1,992,310.19	5,287,720.19
Child Welfare Services..	6,000.00	5,061.87	938.13	476.85
Total Awards and Grants	53,287,700.00	51,294,451.68	1,993,248.32	5,288,197.04
Permanent Improvements:				
General Revenue.....	342,600.00	165,188.14	177,411.86	38,992.50
Refunds:				
General Revenue.....	4,500.00	3,255.08	1,244.92	854.51
Total Appropriated Funds	\$108,125,057.00	\$ 102,740,497.76	\$ 5,502,047.98	\$ 9,347,881.37
NON-APPROPRIATED FUNDS:				
Operations:				
C. & F.S. Elementary & Secondary Education Act	Non-approp.	\$ 666,828.08	.00	\$ 170,930.96
C. & F.S. Local Effort Day Care Program.....	Non-approp.	17,792,481.52	.00	2,902,375.75
C. & F.S. Vocational Education.....	Non-approp.	146,737.40	.00	12,892.86
Law Enforcement Commis- sion Grants.....	Non-approp.	697,486.88	.00	182,416.03
Total Non-appropriated Funds.....		\$ 19,303,533.88	.00	\$ 3,268,615.60
Total Children and Family Services.....	\$108,125,057.00	\$ 122,044,031.64	\$ 5,502,047.98	\$12,616,496.97

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,347,310.00	\$ 1,347,149.80	\$ 160.20	\$ 61,106.13
Extra Help.....	4,400.00	4,381.09	18.91	275.00
Contribution Retirement...	83,972.00	83,928.05	43.95	3,799.08
Contribution Social Security.....	51,500.00	51,159.93	340.07	2,593.35
Contractual Services.....	254,800.00	248,111.32	6,688.68	30,619.01
Travel.....	51,700.00	43,412.99	8,287.01	4,991.84
Rentals to Illinois Building Authority.....	663,700.00	663,670.00	30.00	.00
Commodities.....	12,400.00	9,337.78	3,062.22	3,241.40
Printing.....	24,500.00	16,114.94	8,385.06	5,453.35
Equipment.....	5,500.00	3,326.37	2,173.63	701.57
Electronic Data Processing	620,000.00	596,892.90	23,107.10	68,466.42
Telecommunications Services	43,400.00	33,570.76	9,829.24	19,934.76
Operation Automotive Equipment.....	11,800.00	9,874.53	1,925.47	399.77
Total.....	\$ 3,174,982.00	\$ 3,110,930.46	\$ 64,051.54	\$ 201,581.68

General Office
General Revenue Fund
Permanent Improvements

Rehabilitation Modernization and Improvements to Existing Buildings and Facilities Reapprop.from FY 73.....	\$ 177,900.00	\$ 71,440.93	\$ 106,459.07	.00
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General Office
C & F S Elementary & Secondary Education Act Fund
Operations

Expenses.....	Non-approp.	\$ 116,143.81	.00	\$ 116,143.81
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General Office
C & F S Federal Projects Fund
Operations

Migrant Day Care Programs	\$ 200,000.00	\$ 164,106.22	\$ 35,893.78	\$ 51,335.36
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General Office
C & F S Federal Projects Fund
Operations

Personal Services and Fringe Benefit Expenses of the CETA Title VI Trainee Program.....	No approp.	\$ 11,178.18	.00	\$ 1,773.87
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TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

General Office (Continued)
C & F S Vocational Education Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-approp.	\$ 2,375.38	.00	\$ 1,138.89
	General Office Law Enforcement Commission Grants Fund Operations			
Expenses.....	Non-approp.	\$ 12,602.42	.00	.00
	Child Abuse Reporting And Investigation General Revenue Fund Awards and Grants			
Treatment & Research of Child Abuse.....	\$ 400,000.00	\$ 140,000.00	\$ 260,000.00	.00
	Child Welfare, Area Supportive Services General Revenue Fund Operations			
Regular Positions.....	\$ 1,988,080.00	\$ 1,979,509.54	\$ 8,570.46	\$ 83,102.02
Contribution Retirement..	125,402.00	125,298.90	103.10	5,337.93
Contribution Social Secu- rity.....	86,665.00	86,549.46	115.54	4,220.56
Contractual Services....	87,000.00	79,055.59	7,944.41	9,946.75
Travel.....	87,850.00	77,762.04	10,087.96	8,288.14
Commodities.....	13,800.00	12,470.48	1,329.52	2,441.04
Printing.....	7,200.00	6,656.75	543.25	465.85
Equipment.....	900.00	425.31	474.69	.00
Telecommunications Services	34,000.00	31,145.73	2,854.27	8,371.59
Operation Automotive Equip- ment.....	34,100.00	33,725.24	374.76	3,146.38
Expenses of Tri-Agency Childrens Program at Tinley Park Mental Health Center.....	214,300.00	206,399.68	7,900.32	10,344.84
Total.....	\$ 2,679,297.00	\$ 2,638,998.72	\$ 40,298.28	\$ 135,665.10
	Child Welfare, Area Supportive Services General Revenue Fund Awards and Grants			
Purchase Care: Foster Homes and Spe- cialized Foster Care....	\$ 20,136,000.00	\$ 19,475,725.91	\$ 660,274.09	\$ 1,722,385.88
Purchase Care: In Home Care.....	1,620,000.00	1,514,278.27	105,721.73	128,257.04
Purchase Care: Out of Home Care and Counseling.....	2,479,000.00	1,942,655.69	536,344.31	365,791.07
Purchase Care: Subsidized Adoptions....	985,000.00	969,029.41	15,970.59	106,673.20

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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Child Welfare, Area Supportive Services (Continued)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Purchase Care:				
Residential Care in Institutions.....	20,625,000.00	20,561,910.66	63,089.34	2,104,208.80
Purchase Care:				
Children's Personal and Physical Maintenance.....	2,370,000.00	2,071,156.70	298,843.30	335,356.99
Purchase Care:				
Reimbursing Counties.....	434,400.00	426,707.32	7,692.68	106,679.50
Purchase Care:				
Group Homes.....	2,475,600.00	2,466,753.36	8,846.64	265,299.25
Purchase Care:				
Independent Living.....	1,753,000.00	1,719,350.88	33,649.12	152,823.03
Total.....	\$ 52,878,000.00	\$ 51,147,568.20	\$ 1,730,431.80	\$ 5,287,474.76
Child Welfare, Area Supportive Services General Revenue Fund Refunds				
Refunds.....	\$ 3,500.00	\$ 3,126.91	\$ 373.09	\$ 792.34
Child Welfare Area Supportive Services C & F S Federal Projects Fund Operations				
Studies of the Utilization of Subsidies in Black Adoptions.....	\$ 150,000.00	\$ 112,921.78	\$ 37,078.22	\$ 4,289.92
Child Welfare Area Supportive Services C & F S Federal Projects Fund Operations				
CFTA Grant from the Office of Manpower and Human De- velopment.....	No approp.	\$ 9,236.92	.00	\$ 1,684.21
Administrative Expenses of the Urban Comprehensive Services Grant Program...	No approp.	35,655.00	.00	30,566.73
Total.....	.00	\$ 44,891.92	.00	\$ 32,250.94
Child Welfare Area Supportive Services C & F S Manpower Fund Operations				
Neighborhood Youth Corps.. Program	\$ 427,000.00	\$ 157,150.05	\$ 269,849.95	\$ -959.57
Child Welfare Area Supportive Services C & F S Manpower Fund Operations				
Expenses.....	No approp.	\$ 589.87	.00	.00

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

Child Welfare, Area Supportive Services (Concluded)
Child Welfare Services Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 182,948.00	\$ 145,523.94	\$ 37,424.06	\$ 15,068.80
Contribution Retirement...	11,708.00	9,265.92	2,442.08	964.40
Contribution Social Security.....	9,825.00	4,861.52	4,963.48	426.87
Federal Share of State Contribution for Group Insurance.....	4,000.00	3,887.36	112.64	1,370.98
Contractual Services.....	38,100.00	32,411.55	5,688.45	5,075.11
Travel.....	21,300.00	21,291.85	8.15	1,602.91
Commodities.....	1,600.00	1,126.58	473.42	.00
Printing.....	1,400.00	1,122.95	277.05	.00
Equipment.....	700.00	58.45	641.55	.00
Telecommunications Services	8,000.00	6,849.41	1,150.59	3,412.56
Operation Automotive Equip- ment.....	2,700.00	2,698.19	1.81	2,698.19
Training & Education of Professional, Technical and Auxiliary Personnel..	100,000.00	77,449.08	22,550.92	41,226.60
Total.....	\$ 382,281.00	\$ 306,546.80	\$ 75,734.20	\$ 71,846.42
Child Welfare, Area Supportive Services Law Enforcement Commission Grants Fund Operations				
Expenses of the Unified Delinquency Intervention Services Grant-Ilec.....	Non-approp.	\$ 684,884.46	.00	\$ 182,416.03
Child Welfare, Area Supportive Services Model Cities Project Fund Operations				
Return of Model Cities Day Care Program Funds to City of Chicago.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Child Welfare, Area Offices General Revenue Fund Operations				
Regular Positions.....	\$ 14,391,388.00	\$ 14,389,735.40	\$ 1,652.60	\$ 636,772.43
Contribution Retirement..	917,184.00	917,111.87	72.13	40,473.83
Contribution Social Security.....	688,100.00	679,291.54	8,808.46	30,977.71
Contractual Services.....	824,600.00	794,066.84	30,533.16	45,679.59
Travel.....	604,800.00	579,364.53	25,435.47	81,491.47
Commodities.....	55,100.00	54,267.73	832.27	10,619.90
Printing.....	22,900.00	20,623.45	2,276.55	3,999.30
Equipment.....	11,900.00	3,054.55	8,845.45	356.45
Telecommunications Services	426,200.00	424,253.05	1,946.95	139,744.40
Operation Automotive Equip- ment.....	14,700.00	14,642.26	57.74	4,248.11
Total.....	\$ 17,956,872.00	\$ 17,876,411.22	\$ 80,460.78	\$ 994,363.19

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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Child Welfare, Area Office (Concluded)
Child Welfare Services Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,000,400.00	\$ 998,278.54	\$ 2,121.46	\$ 80,263.46
Contribution Retirement...	64,026.00	63,803.17	222.83	5,136.86
Contribution Social Security.....	47,225.00	45,966.44	1,258.56	4,463.73
Federal Share State Contribution Group Insurance...	36,000.00	18,453.34	17,546.66	7,518.35
Contractual Services.....	343,000.00	309,028.39	33,971.61	53,284.78
Travel.....	102,100.00	97,484.50	4,615.50	13,778.67
Commodities.....	9,200.00	9,053.50	146.50	5,898.72
Printing.....	4,600.00	1,716.60	2,883.40	192.00
Equipment.....	1,100.00	810.19	289.81	.00
Telecommunication Services	104,400.00	104,011.92	388.08	33,457.65
Operation Automotive Equipment.....	4,100.00	3,795.10	304.90	3,788.75
Total.....	\$ 1,716,151.00	\$ 1,652,401.69	\$ 63,749.31	\$ 207,782.97

Child Welfare, Area Offices
Child Welfare Services Fund
Awards and Grants

Maintenance & Travel For Aided Persons.....	\$ 6,000.00	\$ 5,061.87	\$ 938.13	\$ 476.85
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Community Services for the Visually Handicapped
General Revenue Fund
Operations

Regular Positions.....	\$ 565,000.00	\$ 550,388.28	\$ 14,611.72	\$ 25,146.12
Contribution Retirement...	10,200.00	8,668.49	1,531.51	442.56
Contribution Social Security.....	4,800.00	4,206.46	593.54	237.09
Contractual Services.....	26,500.00	21,456.62	5,043.38	2,307.11
Travel.....	46,000.00	43,878.03	2,121.97	4,069.68
Commodities.....	5,700.00	5,510.25	189.75	1,961.88
Printing.....	300.00	44.10	255.90	.00
Equipment.....	1,000.00	808.21	191.79	.00
Telecommunications Services	6,300.00	5,997.12	302.88	2,390.46
Total.....	\$ 665,800.00	\$ 640,957.56	\$ 24,842.44	\$ 36,554.90

Day Care Services
General Revenue Fund
Operations

Regular Positions.....	\$ 422,300.00	\$ 421,115.89	\$ 1,184.11	\$ 20,027.64
Contribution Retirement...	27,040.00	26,951.42	88.58	1,281.77
Contribution Social Security.....	18,605.00	18,495.37	109.63	960.72

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

Day Care Services (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contractual Services.....	22,000.00	16,364.91	5,635.09	3,502.14
Travel.....	29,500.00	21,447.58	8,052.42	1,978.33
Commodities.....	2,600.00	2,571.25	28.75	1,100.95
Printing.....	4,300.00	1,914.86	2,385.14	458.99
Equipment.....	200.00	158.55	41.45	158.55
Telecommunications Services	5,500.00	3,369.99	2,130.01	1,387.92
Maintenance Security and Terminal Costs of Closed Facility.....	10,600.00	8,898.50	1,701.50	-122.50
Day Care Services for Children 13 years or Younger.....	9,373,600.00	7,311,145.97	2,062,454.03	1,134,965.63
Total.....	\$ 9,916,245.00	\$ 7,832,434.29	\$ 2,083,810.71	\$ 1,165,700.14
Day Care Services C & F S Federal Projects Fund Operations				
Revising Day Care Program Standards.....	\$ 25,000.00	\$ 10,848.03	\$ 14,151.97	\$ 5,550.68
Day Care Services C & F S Local Effort Day Care Program Fund Operations				
Expenses.....	Non-approp.	\$ 17,792,481.52	.00	\$ 2,902,375.75
Evelyn Edwards Childrens Center General Revenue Fund Operations				
Regular Positions.....	\$ 159,400.00	\$ 156,500.92	\$ 2,899.08	\$ 143.55
Contribution Retirement....	10,022.00	9,288.19	733.81	2.88
Contribution Social Secu- rity.....	9,535.00	9,024.11	510.89	5.12
Contractual Services.....	23,300.00	10,864.33	12,435.67	15.80
Travel.....	500.00	242.32	257.68	.00
Commodities.....	14,900.00	9,120.56	5,779.44	383.48
Printing.....	500.00	74.39	425.61	.00
Equipment.....	2,000.00	707.87	1,292.13	.00
Telecommunications Services	8,600.00	5,759.04	2,840.96	912.46
Operation Automotive Equip- ment.....	1,800.00	1,309.97	490.03	84.00
Total.....	\$ 230,557.00	\$ 202,891.70	\$ 27,665.30	\$ 1,547.29

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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Herrick House Children's Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 255,900.00	\$ 240,994.54	\$ 14,905.46	\$ 15,073.31
Contribution Retirement...	15,273.00	14,556.10	716.90	916.39
Contribution Social Security.....	20,195.00	13,268.20	6,926.80	842.84
Contractual Services.....	48,500.00	29,858.98	18,641.02	9,780.45
Travel.....	2,000.00	945.56	1,054.44	290.29
Commodities.....	58,300.00	24,260.09	34,039.91	7,367.36
Printing.....	400.00	271.42	128.58	121.50
Equipment.....	5,100.00	3,897.20	1,202.80	3,813.95
Telecommunications Services	6,000.00	3,145.55	2,854.45	557.38
Operation Automotive Equipment.....	3,400.00	2,680.97	719.03	1,611.78
Total.....	\$ 415,068.00	\$ 333,878.61	\$ 81,189.39	\$ 40,375.25

Illinois Braille and Sight Saving School
General Revenue Fund
Operations

Regular Positions.....	\$ 1,733,500.00	\$ 1,709,653.42	\$ 23,846.58	\$ 42,477.60
Student, Member or Inmate Compensation.....	3,200.00	3,190.25	9.75	.00
Contribution Retirement...	73,200.00	72,028.92	1,171.08	2,211.03
Contribution Social Security.....	32,200.00	31,719.17	480.83	970.34
Contractual Services.....	59,400.00	55,724.06	3,675.94	14,612.32
Travel.....	3,600.00	3,455.47	144.53	427.41
Commodities.....	142,900.00	135,897.13	7,002.87	17,952.95
Printing.....	1,900.00	528.35	1,371.65	264.16
Equipment.....	13,100.00	12,030.48	1,069.52	11,560.00
Telecommunication Services	6,700.00	6,589.44	110.56	2,043.21
Operation Automotive Equipment.....	4,200.00	4,008.33	191.67	1,204.35
Total.....	\$ 2,073,900.00	\$ 2,034,825.02	\$ 39,074.98	\$ 93,723.37

Illinois Braille and Sight Saving School
General Revenue Fund
Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 500.00	\$ 169.40	\$ 330.60	\$ 21.00
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Illinois Braille and Sight Saving School
General Revenue Fund
Permanent Improvements

Rehabilitation and Installation of Fire Alarm Systems.....	\$ 21,000.00	.00	\$ 21,000.00	.00
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TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

Illinois Braille and Sight Saving School (Concluded)
C. & F. S. Elementary & Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-approp.	\$ 79,337.54	.00	\$ 1,708.92
	Illinois Braille and Sight Saving School C. & F. S. Federal Projects Fund Operations			
Deaf Blind Education Pro- grams.....	\$ 140,000.00	\$ 116,314.75	\$ 23,685.25	\$ 8,371.38
	Illinois Braille and Sight Saving School C. & F. S. Vocational Education Fund Operations			
Expenses Illinois Braille and Sight Saving School..	Non-approp.	\$ 6,815.61	.00	\$ 5,926.59
	Illinois Children's Hospital School General Revenue Fund Operations			
Regular Positions.....	\$ 1,581,600.00	\$ 1,548,672.24	\$ 32,927.76	\$ 66,143.79
Extra Help.....	12,100.00	11,329.00	771.00	1,998.00
Student, Member of Inmate Compensation.....	1,500.00	1,177.00	323.00	276.25
Contribution Retirement...	87,200.00	83,766.65	3,433.35	3,894.51
Contribution Social Secu- rity.....	50,600.00	48,522.68	2,077.32	2,383.52
Contractual Services.....	227,200.00	200,203.41	26,996.59	15,804.61
Travel.....	2,000.00	1,176.59	823.41	215.40
Commodities.....	33,200.00	31,836.56	1,363.44	3,193.96
Printing.....	1,900.00	827.69	1,072.31	79.23
Equipment.....	1,300.00	156.17	1,143.83	.00
Telecommunications Services	26,700.00	24,771.63	1,928.37	8,346.81
Operation Automotive Equip- ment.....	2,200.00	1,512.88	687.12	372.66
Total.....	\$ 2,027,500.00	\$ 1,953,952.50	\$ 73,547.50	\$ 102,708.74
	Illinois Children's Hospital School C. & F. S. Elementary & Secondary Education Act Fund Operations			
Expenses.....	Non-approp.	\$ 53,370.77	.00	\$ 2,480.35
	Illinois Children's Hospital School C. & F. S. Vocational Education Fund Operations			
Expenses.....	Non-approp.	\$ 15,497.27	.00	\$ 70.00

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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Illinois School for the Deaf
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 3,071,600.00	\$ 3,052,811.71	\$ 18,788.29	\$ 85,196.57
Student, Member of Inmate Compensation.....	2,700.00	2,699.00	1.00	.00
Contribution Retirement.....	116,800.00	112,163.51	4,636.49	3,802.63
Contribution Social Security..	63,600.00	62,268.04	1,331.96	2,036.41
Contractual Services.....	269,000.00	257,842.99	11,157.01	58,088.29
Travel.....	3,500.00	3,366.18	133.82	346.02
Commodities.....	277,000.00	244,518.65	32,481.35	23,401.28
Printing.....	6,300.00	6,046.62	253.38	286.90
Equipment.....	55,900.00	53,223.64	2,676.36	52,195.33
Telecommunications Services...	10,800.00	10,449.93	350.07	4,611.79
Operation Automotive Equipment	5,900.00	5,652.04	247.96	2,304.72
Total.....	\$ 3,883,100.00	\$ 3,811,042.31	\$ 72,057.69	\$ 232,269.94
Illinois School for the Deaf C. & F. S. Elementary & Secondary Education Act Fund Operation				
Expenses.....	Non-Approp.	\$ 301,420.96	.00	\$ 9,790.71
Illinois School for Deaf C. & F. S. Federal Projects Fund Operations				
Expenses.....	No Approp.	\$ 60,929.77	.00	\$ 51,141.51
Illinois School for the Deaf C. & F. S. Vocational Education Fund Operations				
Expenses.....	Non-Approp.	\$ 95,058.82	.00	\$ 2,677.78
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Operations				
Regular Positions.....	\$ 1,546,800.00	\$ 1,482,632.56	\$ 64,167.44	\$ 65,490.95
Student, Member of Inmate Compensation.....	8,000.00	6,124.88	1,875.12	1,345.15
Contribution Retirement.....	88,325.00	85,465.93	2,859.07	4,003.75
Contribution Social Security..	40,738.00	40,520.54	217.46	2,041.21
Contractual Services.....	192,000.00	190,136.30	1,863.70	62,864.52
Travel.....	4,900.00	3,768.04	1,131.96	696.69
Commodities.....	137,800.00	128,204.67	9,595.33	23,327.98
Printing.....	2,800.00	1,911.55	888.45	17.50
Equipment.....	4,200.00	2,793.29	1,406.71	48.90
Telecommunications Services...	20,900.00	19,323.05	1,576.95	6,440.49
Operation Automotive Equipment	11,200.00	10,538.43	661.57	3,470.30
Total.....	\$ 2,057,663.00	\$ 1,971,419.24	\$ 86,243.76	\$ 169,747.44

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

Illinois Soldiers' and Sailors' Children's School (Continued)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Maintenance and Travel for Aided Persons.....	\$ 1,000.00	\$ 595.27	\$ 404.73	\$ 134.30
Illinois Soldiers' and Sailors' Children's School C. & F. S. Elementary & Secondary Education Act Fund Operations				
Expenses.....	Non-approp.	\$ 116,555.00	.00	\$ 40,807.17
Illinois Soldiers' and Sailors' Children's School C. & F. S. Vocational Education Fund Operations				
Expenses.....	Non-approp.	\$ 26,990.32	.00	\$ 3,079.60
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 910,100.00	\$ 908,568.21	\$ 1,531.79	\$ 48,279.42
Extra Help.....	18,500.00	17,765.44	734.56	1,246.82
Contribution Retirement...	58,496.00	58,473.88	22.12	3,110.17
Contribution Social Security.....	39,700.00	38,279.21	1,420.79	2,726.01
Contractual Services.....	214,400.00	211,850.67	2,549.33	39,640.40
Travel.....	3,500.00	1,922.53	1,577.47	28.95
Commodities.....	783,300.00	770,258.32	13,041.68	92,445.77
Printing.....	3,400.00	2,890.50	509.50	318.83
Equipment.....	17,700.00	13,208.27	4,491.73	7,161.01
Telecommunications Services	18,000.00	16,681.04	1,318.96	4,308.59
Operation Automotive Equipment.....	14,500.00	12,704.49	1,795.51	1,628.00
Total.....	\$ 2,081,596.00	\$ 2,052,602.56	\$ 28,993.44	\$ 200,893.97
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 2,200.00	\$ 1,056.94	\$ 1,143.06	\$ 90.13
Illinois Veterans' Home General Revenue Fund Permanent Improvements				
Replacement of Roofs on Several Buildings.....	\$ 55,000.00	\$ 51,327.00	\$ 3,673.00	\$ 38,992.50
Rehabilitation Modernization and Improvements to Existing Buildings and Facilities Reapp. from 1972...	88,700.00	42,420.21	46,279.79	.00
Total.....	\$ 143,700.00	\$ 93,747.21	\$ 49,952.79	\$ 38,992.50

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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Illinois Veterans' Home (Concluded)
General Revenue Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Refunds.....	\$ 1,000.00	\$ 128.17	\$ 871.83	\$ 62.17
<p>Illinois Veterans' Home Illinois Soldiers & Sailors Home Fund Operations</p>				
Regular Positions.....	\$ 2,723,400.00	\$ 2,696,301.65	\$ 27,098.35	\$ 122,748.81
Student, Member or Inmate Compensation.....	39,150.00	39,103.10	46.90	1,503.06
Contribution Retirement...	173,648.00	170,961.94	2,686.06	7,630.26
Contribution Social Security.....	109,000.00	109,000.00	.00	4,474.93
Total.....	\$ 3,045,198.00	\$ 3,015,366.69	\$ 29,831.31	\$ 136,357.06
<p>Illinois Visually Handicapped Institute General Revenue Fund Operations</p>				
Regular Positions.....	\$ 589,600.00	\$ 576,376.20	\$ 13,223.80	\$ 27,793.25
Extra Help.....	5,550.00	5,473.90	76.10	295.04
Contribution Retirement...	28,150.00	26,603.29	1,546.71	1,203.25
Contribution Social Security.....	14,200.00	13,475.57	724.43	716.98
Contractual Services.....	43,000.00	34,304.83	8,695.17	9,979.64
Travel.....	1,700.00	1,202.58	497.42	163.18
Commodities.....	37,000.00	31,648.50	5,351.50	2,206.92
Printing.....	1,000.00	287.18	712.82	75.50
Equipment.....	1,500.00	860.95	639.05	.00
Telecommunications Services	14,500.00	11,935.01	2,564.99	4,112.98
Operation Automotive Equipment.....	2,400.00	2,025.91	374.09	938.43
Total.....	\$ 738,600.00	\$ 704,193.92	\$ 34,406.08	\$ 47,485.17
<p>Maryville Childrens' Center General Revenue Fund Operations</p>				
Regular Positions.....	\$ 93,400.00	\$ 93,347.63	\$ 52.37	\$ 4,443.95
Contribution Retirement...	5,970.00	5,936.91	33.09	283.61
Contribution Social Security.....	5,300.00	3,774.71	1,525.29	208.22
Contractual Services.....	9,900.00	9,011.72	888.28	1,042.95
Travel.....	900.00	777.51	122.49	75.84
Commodities.....	14,700.00	13,320.03	1,379.97	1,941.27
Printing.....	300.00	65.62	234.38	22.96
Equipment.....	1,500.00	879.68	620.32	329.95
Telecommunications Services	2,300.00	2,214.77	85.23	.00
Operation Automotive Equipment.....	1,000.00	945.33	54.67	100.74
Total.....	\$ 135,270.00	\$ 130,273.91	\$ 4,996.09	\$ 8,449.49

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Concluded)

S.R.S. Planning Control Unit
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 171,800.00	\$ 169,019.19	\$ 2,780.81	\$ 8,004.00
Contribution Retirement...	11,742.00	10,705.51	1,036.49	512.26
Contribution Social Security.....	6,200.00	5,203.33	996.67	303.24
Contractual Services.....	5,200.00	4,378.99	821.01	.00
Travel.....	4,400.00	2,594.10	1,805.90	192.63
Commodities.....	1,000.00	389.94	610.06	50.00
Printing.....	4,100.00	138.91	3,961.09	38.20
Telecommunications Services	2,500.00	2,500.00	.00	.00
Total.....	\$ 206,942.00	\$ 194,929.97	\$ 12,012.03	\$ 9,100.33

Southern Illinois Children's Service Center
General Revenue Fund
Operations

Regular Positions.....	\$ 92,000.00	\$ 91,888.81	\$ 111.19	\$ 4,352.00
Extra Help.....	2,400.00	2,140.90	259.10	488.00
Contribution Retirement...	6,065.00	5,965.92	99.08	304.82
Contribution Social Security.....	5,470.00	5,415.63	54.37	286.58
Contractual Services.....	12,700.00	6,808.46	5,891.54	790.61
Travel.....	1,300.00	1,074.18	225.82	56.64
Commodities.....	18,700.00	16,564.92	2,135.08	969.93
Printing.....	400.00	48.72	351.58	.00
Equipment.....	2,900.00	1,978.63	921.37	1,950.96
Telecommunications Services	2,300.00	1,357.47	942.53	449.37
Operation Automotive Equipment.....	2,000.00	1,472.78	527.22	281.87
Total.....	\$ 146,235.00	\$ 134,716.12	\$ 11,518.88	\$ 9,930.78

TABLE V (Continued)
CONSERVATION

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Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 14,604,855.00	\$ 14,088,843.80	\$ 516,011.20	\$ 1,655,496.66
Game and Fish.....	5,809,447.00	5,575,962.65	233,484.35	794,803.06
State Boating Act.....	1,360,486.00	1,292,584.94	67,901.06	185,134.33
State Parks.....	1,430,000.00	1,367,873.75	62,126.25	590,452.63
Land & Water Recreation.....	No Approp.	4,997,023.28	.00	1,327,004.77
Total Operations.....	23,204,788.00	27,322,288.42	879,522.86	4,552,891.45
Awards and Grants:				
State Boating Act.....	1,868,600.00	207,917.69	1,660,682.31	.00
Capital Development.....	4,500,000.00	951,947.07	3,548,052.93	.00
Total Awards & Grants.....	6,368,600.00	1,159,864.76	5,208,735.24	.00
Permanent Improvements:				
General Revenue.....	580,500.00	88,084.84	492,415.16	.00
Game and Fish.....	661,600.00	313,500.94	348,099.06	.00
State Boating Act.....	2,150,000.12	867,233.12	1,282,767.00	.00
State Parks.....	200,000.00	8,757.75	191,242.25	.00
Capital Development.....	610,000.00	.00	610,000.00	.00
Land & Water Recreation.....	4,517,661.26	1,314,599.75	3,203,061.51	.00
Total, Permanent Im- provements.....	8,719,761.38	2,592,176.40	6,127,584.98	.00
Refunds:				
Game & Fish.....	8,000.00	7,999.35	.65	3,248.80
Total, Appropriated Funds.	\$ 38,301,149.38	\$ 31,082,328.93	\$ 12,215,843.73	\$ 4,556,140.25
NON-APPROPRIATED FUNDS:				
Operations:				
Forest Reserve.....	Non-Approp.	\$ 41,086.54	.00	.00
Historic Sites.....	Non-Approp.	227,016.00	.00	12,619.42
Youth Conservation Cor- poration Program.....	Non-Approp.	153,749.43	.00	15,010.10
Total, Operations.....		421,851.97	.00	27,629.52
Permanent Improvements:				
HUD Conservation Assistance.	Non-Approp.	\$ 1,093,977.50	.00	.00
Total, Non-Appropriated Funds.....		\$ 1,515,829.47	.00	\$ 27,629.52
Total, Conservation.....	\$ 38,301,149.38	\$ 32,598,158.40	\$ 12,215,843.73	\$ 4,583,769.77

TABLE V (Continued)
CONSERVATION (Continued)Executive Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 246,800.00	\$ 236,192.52	\$ 10,607.48	\$ 11,355.70
Contribution Retirement...	15,975.00	15,031.23	943.77	726.76
Contribution Social Security.....	9,400.00	8,884.16	515.84	502.42
Contractual Services.....	17,900.00	14,872.59	3,027.41	1,349.98
Travel.....	23,200.00	16,157.21	7,042.79	1,928.69
Commodities.....	2,000.00	485.61	1,514.39	67.60
Equipment.....	5,200.00	4,186.63	1,013.37	4,149.40
Telecommunications Services	16,000.00	15,363.22	636.78	6,829.40
Operation Automotive Equipment.....	9,300.00	7,191.50	2,108.50	502.21
Administration of the Nature Preserve Act.....	58,000.00	57,993.79	6.21	2,984.55
Total.....	\$ 403,775.00	\$ 376,358.46	\$ 27,416.54	\$ 30,396.71

Executive Office
Historic Sites Fund
Operations

Expenses.....	Non-approp.	\$ 227,016.00	.00	\$ 12,619.42
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Administrative Services
General Revenue Fund
Operations

Regular Positions.....	\$ 413,100.00	\$ 407,138.85	\$ 5,961.15	\$ 18,444.92
Contribution Retirement...	26,441.00	25,921.68	519.32	1,174.83
Contribution Social Security.....	19,060.00	17,341.31	1,718.69	939.05
Contractual Services.....	132,100.00	129,353.57	2,746.43	28,024.91
Rentals to Illinois Building Authority.....	566,000.00	565,625.00	375.00	.00
Commodities.....	22,700.00	22,538.71	161.29	5,829.08
Printing.....	130,400.00	105,643.00	24,757.00	33,459.57
Electronic Data Processing	73,600.00	73,460.25	139.75	18,325.10
Operation Automotive Equipment.....	63,900.00	62,842.02	1,057.98	3,165.60
Total.....	\$ 1,447,301.00	\$ 1,409,864.39	\$ 37,436.61	\$ 109,363.06

Administrative Services
General Revenue Fund
Permanent Improvements

Purchase of Real Property Adjoining the William W. Powers Conservation Area, Cook County.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Construction and Development of Multiple Use Facilities on all Recreation Lands Reapprp. from FY74.	480,500.00	88,084.84	392,415.16	.00
Total.....	\$ 580,500.00	\$ 88,084.84	\$ 492,415.16	.00

TABLE V (Continued)
CONSERVATION (Continued)

Administrative Services
Game & Fish Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 348,700.00	\$ 341,096.66	\$ 7,603.34	\$ 20,823.71
Contribution Retirement...	22,317.00	21,215.58	1,101.42	1,232.05
Contribution Social Security.....	14,900.00	12,855.12	2,044.88	743.28
Contractual Services.....	102,700.00	90,552.90	12,147.10	10,038.13
Travel.....	12,800.00	9,711.89	3,088.11	1,798.74
Commodities.....	22,300.00	18,809.39	3,490.61	8,023.32
Printing.....	107,800.00	103,043.83	4,756.17	19,378.21
Equipment.....	15,500.00	10,409.06	5,090.94	3,456.45
Electronic Data Processing	57,040.00	56,633.54	406.46	18,713.33
Telecommunications Services	21,400.00	18,186.19	3,213.81	4,479.20
Total.....	\$ 725,457.00	\$ 682,514.16	\$ 42,942.84	\$ 88,686.42

Administrative Services
Game & Fish Fund
Permanent Improvements

Construction and Development of Multiple Use Facilities on all Game and Fish Lands Reapprop. from FY74.....

\$ 661,600.00 \$ 313,500.94 \$ 348,099.06 .00

Administrative Services
Game & Fish Fund
Refunds

Refunds..... \$ 8,000.00 \$ 7,999.35 \$.65 \$ 3,248.80

Administrative Services
State Boating Act Fund
Operations

Regular Positions.....	\$ 124,100.00	\$ 121,461.96	\$ 2,638.04	\$ 5,862.16
Contribution Retirement...	7,942.00	7,492.82	449.18	323.81
Contribution Social Security.....	5,400.00	3,707.86	1,692.14	223.71
Printing.....	30,000.00	28,799.71	1,200.29	7,983.68
Electronic Data Processing	57,700.00	57,674.16	25.84	57.33

Total..... \$ 225,142.00 \$ 219,136.51 \$ 6,005.49 \$ 14,450.69

Administrative Services
State Boating Act Fund
Awards and Grants

Grants to Local Governmental Units for Construction, Maintenance & Improvement of Boat Access Areas.....

\$ 1,868,600.00 \$ 207,917.69 \$ 1,660,682.31 .00

TABLE V (Continued)
CONSERVATION (Continued)Administrative Services (Continued)
State Boating Act Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Construction Maintenance and Improvement of all Types of Boating Faci- lities.....	\$ 350,100.00	\$ 810.75	\$ 349,289.25	.00
Construction Maintenance and Improvement of all Types of Boating Faci- lities Reapprop. from FY 74	<u>1,799,900.12</u>	<u>866,422.37</u>	<u>933,477.75</u>	<u>.00</u>
Total.....	\$ 2,150,000.12	\$ 867,233.12	\$ 1,282,767.00	.00
Administrative Services State Parks Fund Permanent Improvements				
Development of the Illinois and Michigan Canal.....	\$ 200,000.00	\$ 8,757.75	\$ 191,242.25	.00
Administrative Services Capital Development Fund Awards and Grants				
Grants to Local Govern- ments as Provided in the Open Space Lands Acqui- sition Act.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Grants to Local Govern- ments as Provided in the Open Space Lands Acqui- sition Act Reapprop. from FY74.....	<u>3,500,000.00</u>	<u>951,947.07</u>	<u>2,548,052.93</u>	<u>.00</u>
Total.....	\$ 4,500,000.00	\$ 951,947.07	\$ 3,548,052.93	.00
Administrative Services Capital Development Fund Permanent Improvements				
Development of the Seven Mile Lake Project in White County.....	\$ 610,000.00	.00	\$ 610,000.00	.00
Administrative Services Forest Reserve Fund Operations				
Employment Training Program	Non-approp.	\$ 41,086.54	.00	.00
Administrative Services HUD Conservation Assistance Fund Permanent Improvements				
Land Acquisition and Reloca- tion Payments Provided by Hud Grant.....	Non-approp.	\$ 1,093,977.50	.00	.00

TABLE V (Continued)
CONSERVATION (Continued)

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Administrative Services (Concluded)
Land & Water Recreation Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Construction and Develop- ment of Multiple use Fac- ilities on all Recreation- al Lands.....	\$ 2,184,300.00	\$ 515,876.26	\$ 1,668,423.74	.00
Construction and Develop- ment of Multiple use Fac- ilities on all Recreation- al Lands Reapprop. from FY74.....	<u>2,333,361.26</u>	<u>798,723.49</u>	<u>1,534,637.77</u>	<u>.00</u>
Total.....	\$ 4,517,661.26	\$ 1,314,599.75	\$ 3,203,061.51	.00
Administrative Services Land & Water Recreation Fund Operations				
Employment Training Program	No Approp.	\$ 4,952,023.28	.00	\$ 1,327,004.77
Flood Damage Assistance...	<u>No Approp.</u>	<u>45,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	.....	\$ 4,997,023.28	.00	\$ 1,327,004.77
Fish Game & Fish Fund Operations				
Regular Positions.....	\$ 752,700.00	\$ 727,232.02	\$ 25,467.98	\$ 21,640.51
Contribution Retirement...	48,170.00	46,585.78	1,584.22	1,386.37
Contribution Social Secu- rity.....	27,310.00	26,636.20	673.80	650.81
Contractual Services.....	52,300.00	52,173.04	126.96	1,649.83
Travel.....	28,000.00	24,034.24	3,965.76	2,225.84
Commodities.....	65,100.00	62,427.11	2,672.89	15,945.24
Equipment.....	55,800.00	52,361.10	3,438.90	42,140.69
Telecommunications Services	15,700.00	15,653.38	46.62	4,014.69
Operation Automotive Equip- ment.....	<u>48,800.00</u>	<u>48,314.89</u>	<u>485.11</u>	<u>2,879.27</u>
Total.....	\$ 1,093,880.00	\$ 1,055,417.76	\$ 38,462.24	\$ 92,533.25
Forestry General Revenue Fund Operations				
Regular Positions.....	\$ 1,183,100.00	\$ 1,137,110.17	\$ 45,989.83	\$ 56,716.72
Contribution Retirement...	75,720.00	72,818.62	2,901.38	3,636.20
Contribution Social Secu- rity.....	43,580.00	39,039.56	4,540.44	2,196.39
Contractual Services.....	62,800.00	62,782.40	17.60	3,519.33
Travel.....	20,700.00	15,591.73	5,108.27	1,358.46
Commodities.....	62,600.00	57,388.95	5,211.05	22,439.16
Equipment.....	23,100.00	21,055.96	2,044.04	17,558.95
Telecommunications Services	30,000.00	29,995.30	4.70	8,926.24
Operation Automotive Equip- ment.....	<u>72,500.00</u>	<u>70,867.02</u>	<u>1,632.98</u>	<u>13,614.21</u>
Total.....	\$ 1,574,100.00	\$ 1,506,649.71	\$ 67,450.29	\$ 129,965.66

TABLE V (Continued)
CONSERVATION (Continued)Law Enforcement
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 641,350.00	\$ 623,426.76	\$ 17,923.24	\$ 39,013.98
Contribution Retirement...	41,044.00	39,590.35	1,453.65	2,496.90
Contribution Social Security.....	12,790.00	12,773.09	16.91	1,107.73
Contractual Services.....	5,300.00	4,199.40	1,100.60	170.00
Travel.....	3,300.00	3,299.76	.24	6.00
Commodities.....	3,900.00	3,899.95	.05	.00
Printing.....	1,600.00	1,570.21	29.79	825.00
Equipment.....	14,500.00	13,665.79	834.21	10,683.20
Telecommunications Services	4,300.00	4,299.05	.95	.00
Operation Automotive Equipment.....	23,400.00	23,399.82	.18	.00
Total.....	\$ 751,484.00	\$ 730,124.18	\$ 21,359.82	\$ 54,302.81
Law Enforcement Game & Fish Fund Operations				
Regular Positions.....	\$ 497,250.00	\$ 490,211.64	\$ 7,038.36	\$ 17,810.52
Contribution Retirement...	31,830.00	31,314.04	515.96	1,141.79
Contribution Social Security.....	15,590.00	15,417.96	172.04	535.42
Contractual Services.....	28,100.00	26,827.84	1,272.16	13,474.47
Travel.....	43,900.00	43,124.75	775.25	4,103.87
Commodities.....	26,100.00	26,089.36	10.64	4,197.25
Printing.....	9,500.00	8,790.16	709.84	1,118.43
Equipment.....	91,800.00	91,512.99	287.01	89,676.39
Telecommunications Services	27,000.00	26,979.30	20.70	6,848.86
Operation Automotive Equipment.....	102,120.00	102,118.11	1.89	14,413.46
Total.....	\$ 873,190.00	\$ 862,386.15	\$ 10,803.85	\$ 153,320.46
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 472,900.00	\$ 465,475.15	\$ 7,424.85	\$ 18,047.94
Contribution Retirement...	30,266.00	29,667.13	598.87	1,154.11
Contribution Social Security.....	16,520.00	16,341.51	178.49	602.69
Contractual Services.....	14,100.00	12,886.77	1,213.23	5,265.00
Travel.....	26,000.00	16,511.73	9,488.27	2,040.10
Commodities.....	12,500.00	12,491.31	8.69	3,875.24
Printing.....	5,300.00	4,570.79	729.21	2,536.51
Equipment.....	46,700.00	46,222.55	477.45	43,856.05
Telecommunications Services	13,700.00	13,655.69	44.31	3,477.91
Operation Automotive Equipment.....	66,180.00	56,371.53	9,808.47	12,429.63
Total.....	\$ 704,166.00	\$ 674,194.16	\$ 29,971.84	\$ 93,285.18

TABLE V (Continued)
CONSERVATION (Continued)

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Land and Historic Sites
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 5,521,650.00	\$ 5,405,908.90	\$ 115,741.10	\$ 374,082.85
Contribution Retirement....	349,390.00	346,430.03	2,959.97	23,961.34
Contribution Social Security.....	278,150.00	275,324.38	2,825.62	20,167.39
Contractual Services.....	1,166,800.00	1,139,129.96	27,670.04	136,009.44
Travel.....	75,300.00	49,619.94	25,680.06	10,438.46
Equipment.....	551,400.00	541,888.53	9,511.47	444,703.64
Telecommunications Services	203,000.00	199,488.23	3,511.77	124,019.46
Operation Automotive Equipment.....	283,500.00	272,757.18	10,742.82	63,508.62
Total.....	\$ 8,429,190.00	\$ 8,230,547.15	\$ 198,642.85	\$ 1,196,891.20

Land and Historic Sites
State Boating Act Fund
Operations

Regular Positions.....	\$ 105,040.00	\$ 104,938.17	\$ 101.83	\$ 5,020.50
Contribution Retirement....	6,720.00	6,708.43	11.57	321.31
Contribution Social Security.....	6,200.00	5,552.85	647.15	267.17
Contractual Services.....	57,700.00	55,490.28	2,209.72	19,071.41
Commodities.....	100,000.00	96,998.10	3,001.90	3,868.44
Equipment.....	30,000.00	29,907.00	93.00	11,004.00
Administration of the Snowmobile Program.....	75,000.00	51,060.44	23,939.56	35,544.88
Total.....	\$ 380,660.00	\$ 350,655.27	\$ 30,004.73	\$ 75,097.71

Land and Historic Sites
State Parks Fund
Operations

Contractual Services.....	\$ 366,400.00	\$ 347,442.34	\$ 18,957.66	\$ 254,692.35
Commodities.....	1,013,600.00	970,796.72	42,803.28	303,979.59
Illinois-Michigan Canal...	50,000.00	49,634.69	365.31	31,780.69
Total.....	\$ 1,430,000.00	\$ 1,367,873.75	\$ 62,126.25	\$ 590,452.63

Land and Historic Sites
Youth Conservation Corporation Program Fund
Operations

Expenses.....	Non-approp.	\$ 153,749.43	.00	\$ 15,010.10
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TABLE V (Continued)
CONSERVATION (Concluded)Acquisition and Development
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,473,050.00	\$ 1,363,982.20	\$ 109,067.80	\$ 68,749.86
Contribution Retirement....	94,275.00	86,481.33	7,793.67	4,382.34
Contribution Social Security.....	66,120.00	58,075.83	8,044.17	3,278.77
Contractual Services.....	107,900.00	106,654.29	1,245.71	22,928.72
Travel.....	80,360.00	61,047.41	19,312.59	7,992.95
Commodities.....	12,700.00	8,908.03	3,791.97	2,100.08
Printing.....	8,400.00	3,299.08	5,100.92	3,176.08
Equipment.....	21,600.00	12,468.96	9,131.04	10,342.15
Telecommunications Services	28,800.00	28,796.44	3.56	10,521.75
Operation Automotive Equipment.....	4,800.00	4,586.34	213.66	1,104.52
State Share of Inter-State Commissions.....	101,000.00	101,000.00	.00	.00
Total.....	\$ 1,999,005.00	\$ 1,835,299.91	\$ 163,705.09	\$ 134,577.22
Acquisition and Development State Boating Act Fund Operations				
Regular Positions.....	\$ 45,600.00	\$ 43,924.50	\$ 1,675.50	\$ 2,074.50
Contribution Retirement...	2,918.00	2,811.20	106.80	132.77
Contribution Social Security.....	2,000.00	1,863.30	136.70	93.48
Total.....	\$ 50,518.00	\$ 48,599.00	\$ 1,919.00	\$ 2,300.75
Wildlife Resources Game & Fish Fund Operations				
Regular Positions.....	\$ 1,484,900.00	\$ 1,432,467.07	\$ 52,432.93	\$ 81,808.96
Contribution Retirement...	95,030.00	91,363.68	3,666.32	5,263.66
Contribution Social Security.....	62,590.00	58,437.44	4,152.56	3,748.32
Contractual Services.....	198,600.00	194,510.60	4,089.40	42,868.14
Travel.....	71,700.00	54,615.38	17,084.62	4,277.17
Commodities.....	568,900.00	540,995.25	27,904.75	176,942.72
Equipment.....	262,300.00	246,123.26	16,176.74	64,441.23
Telecommunications Services	57,700.00	54,956.34	2,743.66	26,876.16
Operation Automotive Equipment.....	110,900.00	106,838.82	4,061.18	17,242.93
Wildlife Restoration Project	204,300.00	195,336.74	8,963.26	36,793.64
Total.....	\$ 3,116,320.00	\$ 2,975,644.58	\$ 141,275.42	\$ 460,262.93

TABLE V (Continued)
CORRECTIONS

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Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 82,472,819.00	\$ 81,608,381.48	\$ 864,437.52	\$ 6,541,757.05
Working Capital Revolving	3,000,000.00	2,773,250.59	226,749.41	608,787.40
Total Operations.....	85,472,819.00	84,381,632.07	1,091,186.93	7,150,544.45
Awards and Grants:				
General Revenue.....	858,500.00	655,392.89	203,107.11	78,149.96
Permanent Improvements:				
General Revenue.....	835,000.00	300,294.37	534,705.63	137,396.35
Total Appropriated Funds.....	\$ 87,166,319.00	\$ 85,337,319.33	\$ 1,828,999.67	\$ 7,366,090.76
NON-APPROPRIATED FUNDS:				
Operations:				
Comprehensive Offender Manpower Program.....	Non-approp.	\$ 688,155.08	.00	\$ 13,211.22
Correctional Manpower Services Project.....	Non-approp.	312,491.94	.00	302.87
Corrections Elementary and Secondary Education Act.....	Non-approp.	759,900.91	.00	51,364.81
Correctional School Dis- trict Education.....	Non-approp.	1,800,838.50	.00	290,924.74
Correctional Special Pur- pose Trust.....	Non-approp.	4,816,085.00	.00	896,025.85
Total Non-appropriated Funds.....		\$ 8,377,471.43	.00	\$ 1,251,829.49
Total Corrections.....	\$ 87,166,319.00	\$ 93,714,790.76	\$ 1,828,999.67	\$ 8,617,920.25

TABLE V (Continued)
CORRECTIONS (Continued)General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 2,120,620.00	\$ 2,118,897.83	\$ 1,722.17	\$ 91,076.98
Contribution Retirement...	129,850.00	129,720.17	129.83	5,591.44
Contribution Social Security.....	65,755.00	64,069.90	1,685.10	3,176.97
Contractual Services.....	236,500.00	234,873.64	1,626.36	50,485.28
Legal Fees and Court Costs	35,000.00	34,999.12	.88	57.60
Legal Fees and Court Costs	200,000.00	178,884.04	21,115.96	178,884.04
Travel.....	153,530.00	153,526.71	3.29	21,383.36
Payment of Rentals to the Illinois Building Authority.....	2,731,405.00	2,731,405.00	.00	.00
Commodities.....	37,200.00	36,459.53	740.47	4,448.01
Printing.....	25,000.00	24,604.10	395.90	849.84
Equipment.....	12,300.00	11,877.43	422.57	7,638.08
Electronic Data Processing	757,900.00	755,957.10	1,942.90	62,777.61
Telecommunications Services	46,900.00	46,882.01	17.99	.00
Operation Automotive Equipment.....	30,200.00	30,195.72	4.28	11,617.92
Tri-agency Childrens Program.....	215,000.00	200,004.06	14,995.94	9,289.94
Care and Maintenance Costs Related to Inmates Transferred to Cook County...	240,000.00	119,199.17	120,800.83	119,199.17
Total.....	\$ 7,037,160.00	\$ 6,871,555.53	\$ 165,604.47	\$ 566,476.24
General Office General Revenue Fund Awards and Grants				
Sheriffs Fees for Conveying Prisoners.....	\$ 55,000.00	\$ 54,874.55	\$ 125.45	.00
General Office Comprehensive Offender Manpower Program Fund Operations				
Expenses-Comprehensive Offender Manpower Program	Non-approp.	\$ 688,155.08	.00	\$ 13,211.22
General Office Correctional Manpower Services Project Fund Operations				
Expenses.....	Non-approp.	\$ 303,654.59	.00	\$ 302.87
General Office Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-approp.	\$ 264,604.26	.00	\$ 7,513.88

TABLE V (Continued)
CORRECTIONS (Continued)

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General Office (Continued)
Correctional School District Education Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-approp.	\$ 204,645.21	.00	\$ 23,444.12
General Office Correctional Special Purpose Trust Fund Operations				
Expenses.....	Non-approp.	\$ 2,612,295.10	.00	\$ 550,857.18
Adult Parole Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,572,800.00	\$ 1,535,094.62	\$ 37,705.38	\$ 67,372.96
Contribution Retirement...	98,040.00	97,819.21	220.79	4,341.65
Contribution Social Security.....	56,800.00	56,763.16	36.84	2,752.76
Contractual Services.....	41,282.00	34,939.22	6,342.78	5,942.13
Travel.....	135,980.00	135,950.00	30.00	21,368.90
Commodities.....	9,600.00	8,834.17	765.83	2,302.26
Printing.....	3,000.00	2,988.28	11.72	100.76
Equipment.....	11,500.00	10,966.96	533.04	3,883.08
Telecommunications Services	36,600.00	36,592.00	8.00	14,082.73
Operation Automotive Equipment.....	8,700.00	8,624.53	75.47	2,837.39
Total.....	\$ 1,974,302.00	\$ 1,928,572.15	\$ 45,729.85	\$ 124,984.62
Adult Parole Services Correctional Special Purpose Trust Fund Operations				
Expenses.....	\$ Non-approp.	\$ 324,502.90	.00	\$ 23,428.63
Adult Reception and Diagnostic Services General Revenue Fund Operations				
Regular Positions.....	\$ 664,100.00	\$ 653,454.70	\$ 10,645.30	\$ 34,509.71
Contribution Retirement...	41,793.00	41,534.03	258.97	1,962.20
Contribution Social Security.....	27,270.00	25,448.67	1,821.33	1,472.16
Contractual Services.....	13,000.00	12,693.06	306.94	1,720.76
Travel.....	4,900.00	2,438.04	2,461.96	356.11
Commodities.....	6,000.00	5,930.58	69.42	677.87
Printing.....	2,000.00	1,701.39	298.61	111.39
Equipment.....	5,100.00	4,468.34	631.66	2,197.42
Telecommunications Services	3,000.00	2,267.20	732.80	448.31
Total.....	\$ 767,163.00	\$ 749,936.01	\$ 17,226.99	\$ 43,455.93

TABLE V (Continued)
CORRECTIONS (Continued)Community Centers
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 336,400.00	\$ 329,069.83	\$ 7,330.17	\$ 14,054.19
Contribution Retirement...	21,492.00	20,920.39	571.61	899.47
Contribution Social Security.....	19,400.00	18,433.13	966.87	822.10
Contractual Services.....	117,600.00	94,076.00	23,524.00	11,531.37
Travel.....	10,215.00	9,959.40	255.60	575.74
Commodities.....	15,300.00	8,999.38	6,300.62	2,454.88
Printing.....	1,000.00	357.85	642.15	.00
Equipment.....	37,415.00	36,000.70	1,414.30	35,450.62
Telecommunications Services	8,400.00	5,618.61	2,781.39	1,921.31
Operation Automotive Equipment.....	3,300.00	1,300.85	1,999.15	286.87
Total.....	\$ 570,522.00	\$ 524,736.14	\$ 45,785.86	\$ 67,996.55

Community Centers
Correctional Special Purpose Trust Fund
Operations

ILEC Grant-Community Centers Halfway House.....	Non-approp.	\$ 99,208.94	.00	\$ 59,589.95
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Illinois Youth Center, DuPage
General Revenue Fund
Operations

Regular Positions.....	\$ 581,741.00	\$ 581,740.41	\$.59	\$ 29,418.06
Student, Member or Inmate Compensation.....	4,500.00	4,499.75	.25	213.25
Contribution Retirement...	28,850.00	27,707.94	1,142.06	1,342.91
Contribution Social Security.....	21,907.00	21,125.63	781.37	1,061.94
Contractual Services.....	51,185.00	50,812.22	372.78	9,249.46
Travel.....	1,000.00	968.06	31.94	362.85
Commodities.....	72,550.00	72,409.55	140.45	6,572.94
Printing.....	1,200.00	1,190.18	9.82	197.35
Equipment.....	11,243.00	10,628.50	614.50	8,422.22
Telecommunications Services	5,800.00	5,431.06	368.94	476.46
Operation Automotive Equipment.....	7,530.00	7,526.06	3.94	1,741.50
Total.....	\$ 787,506.00	\$ 784,039.36	\$ 3,466.64	\$ 59,058.94

Illinois Youth Center, DuPage
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 300.00	\$ 249.96	\$ 50.04	\$ 119.97
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TABLE V (Continued)
CORRECTIONS (Continued)

141

Illinois Youth Center, DuPage (Concluded)
Corrections Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-approp.	\$ 29,414.91	.00	\$ 8,019.78
Illinois Youth Center, DuPage Correctional Special Purpose Trust Fund Operations				
Expenses.....	Non-approp.	\$ 12,807.17	.00	\$ 767.85
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,305,800.00	\$ 1,305,417.55	\$ 382.45	\$ 74,614.62
Student, Member of Inmate Compensation.....	10,700.00	10,700.00	.00	1,506.59
Contribution Retirement...	81,265.00	81,200.17	64.83	4,156.56
Contribution Social Security.....	38,911.00	38,910.17	.83	2,504.75
Contractual Services.....	153,203.00	153,003.70	199.30	26,933.59
Travel.....	1,959.00	1,915.13	43.87	109.65
Commodities.....	251,392.00	250,255.09	1,136.91	27,008.76
Printing.....	1,250.00	1,218.88	31.12	252.70
Equipment.....	7,820.00	7,552.18	267.82	5,359.00
Telecommunications Services	16,700.00	16,470.75	229.25	5,007.47
Operation Automotive Equip- ment.....	13,430.00	13,311.53	118.47	1,890.89
Total.....	\$ 1,882,430.00	\$ 1,879,955.15	\$ 2,474.85	\$ 149,344.58
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 8,000.00	\$ 3,777.71	\$ 4,222.29	\$ 470.30
Dwight Correctional Center Correctional School District Education Fund Operations				
Expenses.....	\$ Non-approp.	\$ 4,450.66	\$.00	\$ 1,042.47
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Personal Services and Fringe Benefit Expenses of the Department of Corrections Trainee Staff Grants.....	Non-approp.	\$ 16,854.67	.00	\$ 3,650.03

TABLE V (Continued)
CORRECTIONS (Continued)Illinois Youth Center, Hanna City
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 756,500.00	\$ 756,328.59	\$ 171.41	\$ 38,468.47
Student, Member or Inmate Compensation.....	9,100.00	9,073.55	26.45	1,592.80
Contribution Retirement...	40,826.00	40,617.69	208.31	2,031.90
Contribution Social Security.....	32,600.00	32,562.16	37.84	1,751.40
Contractual Services.....	85,945.00	81,981.78	3,963.22	10,407.89
Travel.....	3,500.00	3,152.29	347.71	254.62
Commodities.....	103,596.00	103,197.36	398.64	6,046.54
Printing.....	400.00	283.76	116.24	112.78
Equipment.....	7,300.00	5,401.29	1,898.71	.00
Telecommunication Services	10,000.00	9,324.58	675.42	3,783.20
Operation Automotive Equipment.....	11,185.00	10,835.13	349.87	2,311.13
Total.....	\$ 1,060,952.00	\$ 1,052,758.18	\$ 8,193.82	\$ 66,760.73

Illinois Youth Center, Hanna City
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 1,100.00	\$ 1,028.65	\$ 71.35	\$ 51.45
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Illinois Youth Center, Hanna City
Corrections Elementary and Secondary Education Act Fund
Operations

Expenses.....	Non-approp.	\$ 35,167.60	.00	\$ 2,244.94
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Illinois Youth Center, Hanna City
Correctional Special Purpose Trust Fund
Operations

Expenses.....	Non-approp.	\$ 23,069.66	.00	\$ 2,475.00
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Illinois Youth Center, Valley View
General Revenue Fund
Operations

Regular Positions.....	\$ 1,827,700.00	\$ 1,827,371.42	\$ 328.58	\$ 86,709.69
Student, Member of Inmate Compensation.....	25,000.00	24,999.60	.40	468.00
Contribution Retirement...	97,793.00	97,792.62	.38	4,489.55
Contribution Social Security.....	76,588.00	76,587.95	.05	3,677.19
Contractual Services.....	162,100.00	162,061.70	38.30	16,971.82
Travel.....	5,800.00	5,798.35	1.65	30.41
Commodities.....	219,800.00	218,064.64	1,735.36	19,022.26
Printing.....	1,600.00	1,583.13	16.87	1,201.40
Equipment.....	11,700.00	11,654.60	45.40	.00
Telecommunications Services	23,600.00	23,160.60	439.40	9,249.43
Operation Automotive Equipment.....	14,400.00	14,166.43	233.57	3,717.40

TABLE V (Continued)
CORRECTIONS (Continued)

143

Illinois Youth Center, Valley View (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Total.....	\$ 2,466,081.00	\$ 2,463,241.04	\$ 2,839.96	\$ 145,537.15
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 2,500.00	\$ 2,491.38	\$ 8.62	\$ 33.50
Illinois Youth Center, Valley View General Revenue Fund Permanent Improvements				
Road Repairs.....	\$ 40,000.00	\$ 1,167.74	\$ 38,832.26	.00
Illinois Youth Center, Valley View Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-approp.	\$ 83,135.17	.00	\$ 6,633.38
Illinois Youth Center, Valley View Correctional Special Purpose Trust Fund Operations				
Expenses.....	Non-approp.	\$ 90,849.30	.00	\$ 24,591.41
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 4,217,591.00	\$ 4,217,569.42	\$ 21.58	\$ 186,241.81
Student, Member or Inmate Compensation.....	30,000.00	29,982.03	17.97	6,300.07
Contribution Retirement...	235,715.00	235,710.84	4.16	10,488.56
Contribution Social Security.....	149,527.00	149,525.27	1.73	6,893.71
Contractual Services.....	156,310.00	156,187.41	122.59	21,114.76
Travel.....	8,500.00	8,339.45	160.55	1,012.73
Commodities.....	559,300.00	548,932.38	10,367.62	38,501.80
Printing.....	9,900.00	9,820.44	79.56	.00
Equipment.....	16,800.00	16,670.78	129.22	6,667.68
Telecommunications Services	22,000.00	21,980.96	19.04	.00
Operation Automotive Equipment.....	30,030.00	30,000.85	29.15	2,251.31
Total.....	\$ 5,435,673.00	\$ 5,424,719.83	\$ 10,953.17	\$ 279,472.43

TABLE V (Continued)
CORRECTIONS (Continued)Illinois Youth Center, St. Charles (Concluded)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 2,000.00	\$ 1,821.78	\$ 178.22	\$ 411.71
Illinois Youth Center, St. Charles Correctional Manpower Services Project Fund Operations				
Expenses-Illinois Training School for Boys St. Charles.....	Non-approp.	\$ 5,004.13	.00	.00
Illinois Youth Center, St. Charles Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-approp.	\$ 139,635.01	.00	\$ 6,217.60
Illinois Youth Center, St. Charles Correctional Special Purpose Trust Fund Operations				
Expenses.....	Non-approp.	\$ 85,401.21	.00	\$ 16,055.90
Illinois Youth Center, Geneva General Revenue Fund Operations				
Regular Positions.....	\$ 2,616,980.00	\$ 2,613,823.71	\$ 3,156.29	\$ 121,625.88
Student, Member or Inmate Compensation.....	18,000.00	17,742.30	257.70	1,151.70
Contribution Retirement...	155,432.00	153,764.72	1,667.28	6,736.27
Contribution Social Secu- rity.....	90,612.00	90,611.50	.50	15,251.50
Contractual Services.....	167,710.00	167,670.40	39.60	17,902.35
Travel.....	1,000.00	963.07	36.93	5.03
Commodities.....	174,100.00	173,073.83	1,026.17	7,899.44
Printing.....	1,500.00	1,488.73	11.27	124.55
Equipment.....	7,300.00	7,284.10	15.90	3,973.78
Telecommunications Services	16,200.00	16,158.44	41.56	4,000.44
Operation Automotive Equip- ment.....	14,400.00	14,309.66	90.34	1,332.88
Total.....	\$ 3,263,234.00	\$ 3,256,890.46	\$ 6,343.54	\$ 180,003.82
Illinois Youth Center, Geneva General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 800.00	\$ 445.76	\$ 354.24	\$ 1.89

TABLE V (Continued)
CORRECTIONS (Continued)

145

Illinois Youth Center, Geneva (Concluded)
Corrections Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-approp.	\$ 84,759.03	.00	\$ 5,621.89
Illinois Youth Center, Geneva Correctional Special Purpose Trust Fund Operations				
Expenses.....	Non-approp.	\$ 33,842.63	.00	\$ 5,777.45
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,291,963.00	\$ 3,291,962.71	\$.29	\$ 177,590.00
Student, Member or Inmate Compensation.....	10,000.00	10,000.00	.00	.00
Contribution Retirement...	198,514.00	198,513.47	.53	9,742.93
Contribution Social Secu- rity.....	128,800.00	126,599.46	2,200.54	7,380.96
Contractual Services.....	273,363.00	262,427.73	10,935.27	67,117.29
Travel.....	8,150.00	8,145.32	4.68	2,005.39
Commodities.....	811,011.00	788,217.86	22,793.14	128,023.62
Printing.....	7,415.00	6,170.74	1,244.26	579.07
Equipment.....	34,135.00	29,675.21	4,459.79	20,844.08
Telecommunications Services	21,300.00	21,300.00	.00	3,728.33
Operation Automotive Equip- ment.....	11,100.00	10,119.96	980.04	3,601.81
Total.....	\$ 4,795,751.00	\$ 4,753,132.46	\$ 42,618.54	\$ 420,613.48
Joliet Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Prisoners.....	\$ 17,500.00	\$ 17,500.00	.00	.00
Joliet Correctional Center Correctional Manpower Services Project Fund Operations				
Expenses-Joliet.....	\$ Non-approp.	\$ 1,881.05	.00	.00

TABLE V (Continued)
CORRECTIONS (Continued)Juvenile Field Services
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 3,079,250.00	\$ 3,079,250.00	.00	\$ 148,192.38
Student, Member or Inmate Compensation.....	33,500.00	24,433.88	\$ 9,066.12	4,627.70
Contribution Retirement...	196,880.00	196,032.42	847.58	9,357.24
Contribution Social Secu- rity.....	116,474.00	116,473.41	.59	6,125.51
Contractual Services.....	350,950.00	323,383.74	27,566.26	26,692.69
Travel.....	161,950.00	161,713.46	236.54	15,620.55
Commodities.....	85,700.00	82,433.95	3,266.05	11,185.01
Printing.....	2,100.00	1,457.87	642.13	618.17
Equipment.....	5,400.00	3,871.51	1,528.49	1,344.46
Telecommunications Services	92,400.00	90,468.43	1,931.57	16,496.38
Operation Automotive Equip- ment.....	2,700.00	2,603.17	96.83	486.35
Community Services, Cook County Unit.....	639,300.00	609,917.21	29,382.79	36,230.37
Total.....	\$ 4,766,604.00	\$ 4,692,039.05	\$ 74,564.95	\$ 276,976.81
Juvenile Field Services General Revenue Fund Awards and Grants				
Grants to Community Agencies \$	385,000.00	\$ 244,242.52	\$ 140,757.48	\$ 46,349.77
Travel and Allowance, Paroled and Discharged Prisoners.....	14,500.00	12,869.70	1,630.30	412.58
Boarding Out State Wards.	162,000.00	158,952.41	3,047.59	17,890.31
Total.....	\$ 561,500.00	\$ 416,064.63	\$ 145,435.37	\$ 64,652.66
Juvenile Field Services Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-approp.	\$ 3,394.37	.00	.00
Juvenile Field Services Correctional Special Purpose Trust Fund Operations				
Expenses.....	Non-approp.	\$ 205,831.50	.00	\$ 10,481.80

TABLE V (Continued)
CORRECTIONS (Continued)

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Joliet Juvenile Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,795,620.00	\$ 1,792,445.28	\$ 3,174.72	\$ 81,550.89
Student, Member or Inmate Compensation.....	10,320.00	10,311.84	8.16	1,652.60
Contribution Retirement...	106,694.00	106,693.66	.34	4,623.00
Contribution Social Secu- rity.....	54,200.00	54,063.51	136.49	2,508.51
Contractual Services.....	103,900.00	98,822.11	5,077.89	9,026.96
Travel.....	1,537.00	1,524.19	12.81	205.15
Commodities.....	202,400.00	198,419.41	3,980.59	28,655.46
Printing.....	1,700.00	1,397.88	302.12	683.74
Equipment.....	13,100.00	13,001.85	98.15	2,846.29
Telecommunications Services	20,700.00	20,204.02	495.98	12,978.04
Operations Automotive Equip- ment.....	13,000.00	12,948.27	51.73	4,885.12
Total.....	\$ 2,323,171.00	\$ 2,309,832.02	\$ 13,338.98	\$ 149,615.76

Joliet Juvenile Center
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 3,300.00	\$ 1,421.22	\$ 1,878.78	\$ 408.15
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Joliet Juvenile Center
Corrections Elementary and Secondary Education Act Fund
Operations

Expenses.....	Non-approp.	\$ 28,967.85	.00	\$ 4,481.94
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Joliet Juvenile Center
Correctional Special Purpose Trust Fund
Operations

Expenses.....	Non-approp.	\$ 27,009.30	.00	\$ 17,655.44
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Menard Correctional Center
General Revenue Fund
Operations

Regular Positions.....	\$ 4,947,970.00	\$ 4,939,855.60	\$ 8,114.40	\$ 187,057.58
Student, Member or Inmate Compensation.....	25,000.00	24,696.00	304.00	4,201.00
Contribution Retirement...	300,428.00	300,069.16	358.84	8,006.32
Contribution Social Secu- rity.....	171,435.00	171,434.45	.55	7,245.36
Contractual Services.....	261,660.00	252,465.03	9,194.97	79,915.59
Travel.....	8,200.00	8,195.70	4.30	641.57
Commodities.....	1,606,700.00	1,581,643.79	25,056.21	267,731.63
Printing.....	8,000.00	7,661.28	338.72	2,571.08
Equipment.....	44,225.00	42,591.06	1,633.94	24,176.96
Telecommunications Services	24,000.00	20,178.25	3,821.75	3,394.62
Operation Automotive Equip- ment.....	34,000.00	33,819.03	180.97	9,528.16
Total.....	\$ 7,431,618.00	\$ 7,382,609.35	\$ 49,008.65	\$ 594,469.87

TABLE V (Continued)
CORRECTIONS (Continued)Menard Correctional Center (Concluded)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 50,000.00	\$ 39,097.65	\$ 10,902.35	\$ 3,446.50
Menard Correctional Center Correctional School District Education Fund Operations				
Expenses.....	Non-approp.	\$ 9,348.99	.00	.00
Menard Correctional Center Correctional Special Purpose Trust Fund Operations				
Personal Services and Fringe Benefit Expenses of the Department of Corrections Trainee Staff Grants.....	Non-approp.	\$ 10,199.34	.00	\$ 3,028.06
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,168,600.00	\$ 1,150,807.81	\$ 17,792.19	\$ 56,596.56
Student, Member or Inmate Compensation.....	8,000.00	7,992.50	7.50	1,355.00
Contribution Retirement...	74,052.00	73,329.02	722.98	3,552.14
Contribution Social Security.....	41,696.00	41,695.77	.23	2,065.71
Contractual Services.....	48,998.00	46,877.29	2,120.71	16,386.63
Travel.....	4,735.00	4,732.74	2.26	973.29
Commodities.....	332,000.00	328,229.83	3,770.17	50,380.01
Printing.....	3,000.00	2,582.87	417.13	149.61
Equipment.....	19,100.00	19,012.08	87.92	9,053.87
Telecommunications Services	8,600.00	8,600.00	.00	1,915.92
Operation Automotive Equipment.....	4,500.00	4,291.14	208.86	1,102.39
Total.....	\$ 1,713,281.00	\$ 1,688,151.05	\$ 25,129.95	\$ 143,531.13
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 3,000.00	\$ 2,969.65	\$ 30.35	.00

TABLE V (Continued)
CORRECTIONS (Continued)

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Menard Psychiatric Division (Concluded)
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Rehabilitation of Kitchen and Dining Area.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Menard Psychiatric Division Correctional Special Purpose Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 22,011.16	.00	.00
Operation of Institution Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 840,000.00	\$ 833,897.52	\$ 6,102.48	\$ 43,611.00
Student, Member or Inmate Compensation.....	213,100.00	213,045.45	54.55	16,356.46
Contribution Retirement...	53,000.00	52,180.67	819.33	2,359.19
Contribution Social Secu- rity.....	19,275.00	19,251.51	23.49	1,066.29
Contractual Services.....	300,000.00	259,549.58	40,450.42	145,487.07
Travel.....	4,400.00	4,317.77	82.23	677.55
Commodities.....	1,303,225.00	1,180,151.13	123,073.87	249,173.22
Printing.....	4,000.00	524.21	3,475.79	.00
Equipment.....	36,000.00	23,889.73	12,110.27	7,528.72
Telecommunications Services	13,000.00	2,733.65	10,266.35	161.94
Operation Automotive Equip- ment.....	14,000.00	5,691.52	8,308.48	1,347.98
Reserve for New and Ex- panded Product Lines.....	200,000.00	178,017.85	21,982.15	141,017.98
Total.....	\$ 3,000,000.00	\$ 2,773,250.59	\$ 226,749.41	\$ 608,787.40
Parole and Pardon Board General Revenue Fund Operations				
Regular Positions.....	\$ 270,348.00	\$ 270,299.48	\$ 48.52	\$ 12,212.10
Contribution Retirement...	16,819.00	16,818.46	.54	722.36
Contribution Social Secu- rity.....	8,000.00	7,763.37	236.63	295.39
Contractual Services.....	125,000.00	123,669.53	1,330.47	14,380.12
Travel.....	53,300.00	53,298.00	2.00	5,248.87
Commodities.....	6,000.00	5,702.98	297.02	204.59
Printing.....	2,000.00	1,641.11	358.89	285.96
Equipment.....	3,700.00	2,876.16	823.84	35.24
Telecommunications Services	7,000.00	7,000.00	.00	2,612.49
Operation Automotive Equip- ment.....	7,000.00	6,161.82	838.18	1,897.64
Total.....	\$ 499,167.00	\$ 495,230.91	\$ 3,936.09	\$ 37,894.76

TABLE V (Continued)
CORRECTIONS (Continued)Pre-Release
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 226,500.00	\$ 226,412.25	\$ 87.75	\$ 12,689.00
Contribution Retirement...	14,503.00	14,470.73	32.27	812.10
Contribution Social Security.....	12,500.00	12,400.80	99.20	736.86
Contractual Services.....	9,800.00	8,618.25	1,181.75	668.60
Travel.....	26,100.00	25,177.14	922.86	2,683.62
Commodities.....	1,200.00	1,189.86	10.14	95.87
Printing.....	200.00	196.06	3.94	.00
Equipment.....	900.00	732.40	167.60	.00
Telecommunications Services	19,400.00	17,575.06	1,824.94	4,176.20
Total.....	\$ 311,103.00	\$ 306,772.55	\$ 4,330.45	\$ 21,862.25

Pre-Release
Correctional Special Purpose Trust Fund
Operations

Expenses..... Non-approp. \$ 40,144.97 .00 .00

Pontiac Correctional Center
General Revenue Fund
Operations

Regular Positions.....	\$ 4,048,060.00	\$ 4,047,589.31	\$ 470.69	\$ 222,496.25
Student, Member Inmate Compensation.....	29,800.00	29,747.50	52.50	5,005.00
Contribution Retirement...	254,260.00	254,259.60	.40	12,322.84
Contribution Social Security.....	143,024.00	143,023.57	.43	8,444.77
Contractual Services.....	464,335.00	460,594.21	3,740.79	70,799.62
Travel.....	6,920.00	6,910.97	9.03	631.20
Commodities.....	1,357,700.00	1,342,577.99	15,122.01	199,606.92
Printing.....	7,600.00	7,133.75	466.25	6,617.21
Equipment.....	47,700.00	44,829.00	2,871.00	30,505.65
Telecommunications Services	21,200.00	20,447.89	752.11	7,283.95
Operation Automotive Equipment.....	18,200.00	16,052.11	2,147.89	3,761.41
Total.....	\$ 6,398,799.00	\$ 6,373,165.90	\$ 25,633.10	\$ 567,474.82

Pontiac Correctional Center
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 32,000.00	\$ 21,271.96	\$ 10,728.04	\$ 2,884.00
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TABLE V (Continued)
CORRECTIONS (Continued)

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Pontiac Correctional Center (Concluded)
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Rehabilitation and Enlarge- ment of Pontiac Sewage Disposal Plant.....	\$ 110,000.00	.00	\$ 110,000.00	.00
Rehabilitation & Enlarge- ment of Pontiac Sewage Disposal Plant, Reappr. from FY 1974.....	220,000.00	.00	220,000.00	.00
Installation of Fluorescent Lighting in Cells.....	30,000.00	29,280.28	719.72	11,023.20
Roof Repair on Various Buildings.....	45,000.00	14,608.03	30,391.97	.00
Total.....	\$ 405,000.00	\$ 43,888.31	\$ 361,111.69	\$ 11,023.20
Pontiac Correctional Center Correctional Manpower Services Project Fund Operations				
Expenses-Pontiac.....	Non-approp.	\$ 1,708.56	.00	.00
Pontiac Correctional Center Correctional School District Education Fund Operations				
Expenses.....	Non-approp.	\$ 871.69	.00	.00
Pontiac Correctional Center Correctional Special Purpose Trust Fund Operations				
Personal Services and Fringe Benefit Expenses of the Department of Corrections Trainee Staff Grants.....	Non-approp.	\$ 4,527.89	.00	\$ 915.97
Regional Correctional Services-Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 673,000.00	\$ 665,616.86	\$ 7,383.14	\$ 39,263.41
Student, Member or Inmate Compensation.....	11,000.00	10,999.50	.50	1,696.00
Contribution Retirement....	36,551.00	36,146.22	404.78	2,300.50
Contribution Social Secu- rity.....	32,300.00	20,226.63	12,073.37	1,287.31
Contractual Services.....	52,500.00	47,862.47	4,637.53	4,409.76
Travel.....	28,400.00	28,399.30	.70	5,453.24
Commodities.....	48,415.00	42,690.75	5,724.25	9,410.43
Printing.....	500.00	60.85	439.15	.00
Equipment.....	7,400.00	6,883.16	516.84	5,675.10
Telecommunications Services	15,300.00	15,300.00	.00	2,108.24
Operation Automotive Equip- ment.....	14,600.00	9,927.32	4,672.68	2,338.21
Total.....	\$ 919,966.00	\$ 884,113.06	\$ 35,852.94	\$ 73,942.20

TABLE V (Continued)
CORRECTIONS (Continued)Regional Correctional Services-Pere Marquette (Concluded)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 1,500.00	\$ 227.80	\$ 1,272.20	\$ 62.30
Boarding Out State Wards..	18,900.00	11,113.87	7,786.13	1,585.53
Total.....	\$ 20,400.00	\$ 11,341.67	\$ 9,058.33	\$ 1,647.83
Regional Correctional Services-Pere Marquette Corrections Elementary and Secondary Education Act Fund Operations				
Expenses-Pere Marquette...	Non-approp.	\$ 32,380.51	.00	\$ 2,204.59
Regional Correctional Services-Pere Marquette Correctional Special Purpose Trust Fund Operations				
Expenses-Regional Correctional Services-ILEC Grant.....	Non-approp.	\$ 390,322.51	.00	\$ 54,385.17
School District General Revenue Fund Operations				
Regular Positions.....	\$ 1,116,550.00	\$ 1,116,544.65	\$ 5.35	\$ 61,123.18
Contribution Retirement...	22,974.00	22,829.41	144.59	828.54
Contribution Social Security.....	10,590.00	10,555.64	34.36	549.79
Contractual Services.....	369,400.00	336,382.00	33,018.00	181,008.51
Travel.....	16,600.00	16,436.28	163.72	1,358.98
Commodities.....	50,000.00	49,978.40	21.60	8,551.90
Printing.....	3,700.00	27.68	3,672.32	.00
Equipment.....	23,700.00	20,505.38	3,194.62	17,333.93
Telecommunications Services	4,900.00	3,080.43	1,819.57	1,795.31
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 1,618,514.00	\$ 1,576,339.87	\$ 42,174.13	\$ 272,550.14
School District Correctional School District Education Fund Operations				
Expenses.....	Non-approp.	\$ 1,469,114.98	.00	\$ 261,923.09

TABLE V (Continued)
CORRECTIONS (Continued)

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Sheridan Correctional Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 2,237,800.00	\$ 2,236,905.55	\$ 894.45	\$ 108,174.08
Student, Member or Inmate Compensation.....	17,800.00	17,800.00	.00	3,000.50
Contribution Retirement...	141,668.00	141,667.45	.55	6,495.94
Contribution Social Secu- rity.....	77,033.00	77,032.99	.01	3,863.08
Contractual Services.....	104,230.00	104,131.42	98.58	14,784.24
Travel.....	5,655.00	5,652.21	2.79	885.89
Commodities.....	522,145.00	521,823.95	321.05	83,901.08
Printing.....	1,300.00	1,272.70	27.30	746.02
Equipment.....	16,200.00	16,090.15	109.85	13,901.47
Telecommunications Services	24,700.00	23,995.86	704.14	13,923.34
Operation Automotive Equip- ment.....	14,900.00	14,871.21	28.79	5,077.30
Total.....	\$ 3,163,431.00	\$ 3,161,243.49	\$ 2,187.51	\$ 254,752.94

Sheridan Correctional Center
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 5,700.00	\$ 5,682.89	\$ 17.11	.00
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Sheridan Correctional Center
General Revenue Fund
Permanent Improvements

Roof Repairs to Various Buildings.....	\$ 25,000.00	\$ 312.79	\$ 24,687.21	\$ 312.79
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Sheridan Correctional Center
Correctional School District Education Fund
Operations

Expenses.....	Non-approp.	\$ 42,545.71	.00	\$ 2,206.56
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Social Services Planning Unit
General Revenue Fund
Operations

Regular Positions.....	\$ 99,800.00	\$ 97,096.58	\$ 2,703.42	\$ 4,129.00
Contribution Retirement...	6,434.00	6,097.12	336.88	264.26
Contribution Social Secu- rity.....	4,300.00	1,909.02	2,390.98	89.55
Contractual Services.....	4,400.00	1,454.25	2,945.75	15.85
Travel.....	3,600.00	1,484.04	2,115.96	14.00
Commodities.....	1,000.00	320.45	679.55	32.01
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,100.00	.00	1,100.00	.00
Electronic Data Processing	18,600.00	17,487.05	1,112.95	1,001.05
Telecommunications Services	1,600.00	1,592.77	7.23	1,051.64
Total.....	\$ 141,034.00	\$ 127,441.28	\$ 13,592.72	\$ 6,597.36

TABLE V (Continued)
CORRECTIONS (Continued)Stateville Correctional Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 7,073,980.00	\$ 7,073,977.82	\$ 2.18	\$ 493,443.54
Student, Member or Inmate Compensation.....	40,400.00	40,400.00	.00	8,579.92
Contribution Retirement...	426,679.00	426,554.45	124.55	27,324.51
Contribution Social Security.....	292,900.00	291,048.53	1,851.47	20,737.74
Contractual Services.....	696,970.00	689,963.09	7,006.91	80,490.54
Travel.....	9,500.00	9,463.38	36.62	1,470.18
Commodities.....	2,039,800.00	1,959,463.20	80,336.80	337,145.90
Printing.....	11,100.00	11,056.39	43.61	1,222.95
Equipment.....	95,600.00	94,008.94	1,591.06	41,970.05
Telecommunications Services	47,000.00	46,966.09	33.91	4,470.12
Operation Automotive Equipment.....	32,500.00	31,935.29	564.71	5,175.46
Total.....	\$ 10,766,429.00	\$ 10,674,837.18	\$ 91,591.82	\$ 1,022,030.91
Stateville Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 60,000.00	\$ 42,072.67	\$ 17,927.33	\$ 3,130.60
Stateville Correctional Center General Revenue Fund Permanent Improvements				
Kitchen and Dining Room Equipment.....	\$ 60,000.00	\$ 54,946.75	\$ 5,053.25	\$ 51,372.22
Redevelopment of Deep Water Wells, Reappr. From FY 1972.....	200,000.00	199,978.78	21.22	74,688.14
Total.....	\$ 260,000.00	\$ 254,925.53	\$ 5,074.47	\$ 126,060.36
Stateville Correctional Center Correctional Special Purpose Trust Fund Operations				
Expenses-Stateville ILEC Grant.....	Non-Approp.	\$ 68,496.94	.00	\$ 29,681.05

TABLE V (Continued)
CORRECTIONS (Continued)

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Vandalia Correctional Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 2,626,300.00	\$ 2,626,174.77	\$ 125.23	\$ 133,884.05
Student, Member or Inmate Compensation.....	28,300.00	28,228.00	72.00	4,660.00
Contribution Retirement...	164,850.00	164,849.95	.05	7,811.56
Contribution Social Secu- rity.....	71,787.00	71,786.17	.83	3,913.19
Contractual Services.....	115,300.00	114,882.73	417.27	21,241.69
Travel.....	14,653.00	14,637.19	15.81	6,282.60
Commodities.....	846,300.00	843,337.56	2,962.44	67,391.07
Printing.....	3,800.00	3,403.21	396.79	593.41
Equipment.....	61,800.00	59,396.53	2,403.47	15,168.48
Telecommunications Services	34,000.00	33,518.27	481.73	20,823.75
Operation Automotive Equip- ment.....	22,100.00	18,319.09	3,780.91	2,877.26
Total.....	\$ 3,989,190.00	\$ 3,978,533.47	\$ 10,656.53	\$ 284,647.06
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 15,200.00	\$ 14,629.96	\$ 570.04	.00
Vandalia Correctional Center General Revenue Fund Permanent Improvements				
Rehabilitation of Electrical Distribution System.....	\$ 40,000.00	.00	\$ 40,000.00	.00
Vandalia Correctional Center Correctional School District Education Fund Operations				
Expenses.....	Non-approp.	\$ 13,718.49	.00	\$ 1,454.94
Vandalia Correctional Center Correctional Special Purpose Trust Fund Operations				
Personal Services and Fringe Benefit Expenses of the Department of Corrections Trainee Staff Grants.....	Non-approp.	\$ 7,088.69	.00	\$ 792.38

TABLE V (Continued)
CORRECTIONS (Continued)Vienna Correctional Center
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 2,952,700.00	\$ 2,951,883.27	\$ 816.73	\$ 148,850.40
Student, Member or Inmate Compensation.....	25,000.00	21,459.32	3,540.68	2,155.12
Contribution Retirement...	184,123.00	182,883.95	1,239.05	8,877.63
Contribution Social Security.....	137,060.00	136,720.38	339.62	7,168.65
Contractual Services.....	189,400.00	189,385.00	15.00	24,410.14
Travel.....	13,700.00	13,662.20	37.80	6,962.85
Commodities.....	793,600.00	791,183.55	2,416.45	114,072.01
Printing.....	3,000.00	2,489.62	510.38	12.58
Equipment.....	41,000.00	28,902.47	12,097.53	21,442.45
Telecommunications Services	10,000.00	9,488.79	511.21	790.00
Operation Automotive Equipment.....	23,240.00	23,139.19	100.81	7,680.25
Total.....	\$ 4,372,823.00	\$ 4,351,197.74	\$ 21,625.26	\$ 342,422.08

Vienna Correctional Center
General Revenue Fund
Awards and Grants

Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 15,000.00	\$ 14,999.00	\$ 1.00	\$ 510.80
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Vienna Correctional Center
General Revenue Fund
Permanent Improvements

Repairs to Water Tower...	\$ 15,000.00	.00	\$ 15,000.00	.00
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Vienna Correctional Center
Correctional Manpower Services Project Fund
Operations

Expenses-Vienna.....	Non-approp.	\$ 243.61	.00	.00
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Vienna Correctional Center
Correctional School District Education Fund
Operations

Expenses.....	Non-approp.	\$ 56,142.77	.00	\$ 853.56
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Vienna Correctional Center
Correctional Special Purpose Trust Fund
Operations

Personal Services and Fringe Benefit Expenses of the Department of Corrections Trainee Staff Grants.....	Non-approp.	\$ 42,550.95	.00	\$ 1,741.46
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TABLE V (Continued)
CORRECTIONS (Continued)

157

Work Release
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,078,120.00	\$ 1,070,969.93	\$ 7,150.07	\$ 88,897.31
Student, Member or Inmate Compensation.....	1,500.00	882.50	617.50	.00
Student, Member or Inmate Compensation, Funded from Maintenance Funds.....	20,300.00	14,292.64	6,007.36	2,560.00
Contribution Retirement...	66,442.00	66,441.52	.48	4,803.29
Contribution Social Secu- rity.....	56,792.00	56,791.59	.41	4,782.47
Contractual Services.....	149,800.00	135,087.01	14,712.99	12,218.26
Contractual Services, Funded From Maintenance Funds...	110,700.00	93,423.90	17,276.10	12,485.22
Travel.....	33,400.00	32,556.59	843.41	8,704.20
Commodities.....	118,900.00	111,901.94	6,998.06	67,245.96
Commodities, Funded from Maintenance Funds.....	126,600.00	126,597.21	2.79	33.47
Printing.....	1,500.00	1,188.32	311.68	539.31
Equipment.....	48,000.00	45,715.38	2,284.62	40,801.81
Telecommunications Services	40,800.00	33,073.67	7,726.33	11,048.93
Operation Automotive Equip- ment.....	49,500.00	49,473.32	26.68	7,694.85
Dart Program.....	334,600.00	329,087.34	5,512.66	16,998.19
Dart Program, Funded from Maintenance Funds.....	49,800.00	39,476.55	10,323.45	12,112.89
Total.....	\$ 2,286,754.00	\$ 2,206,959.41	\$ 79,794.59	\$ 290,926.16

Work Release
Correctional Special Purpose Trust Fund
Operations

Expenses-Work Release-ILEC Grants.....	Non-approp.	\$ 295,502.56	.00	\$ 43,360.68
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Youth Development Centers
General Revenue Fund
Operations

Regular Positions.....	\$ 1,248,820.00	\$ 1,248,539.60	\$ 280.40	\$ 42,153.53
Student, Member or Inmate Compensation.....	32,800.00	32,198.15	601.85	4,657.23
Contribution Retirement...	74,659.00	73,928.53	730.47	2,724.29
Contribution Social Secu- rity.....	50,957.00	50,956.76	.24	4,456.76
Contractual Services.....	77,000.00	76,800.70	199.30	6,874.16
Travel.....	6,700.00	6,327.69	372.31	187.63
Commodities.....	185,800.00	171,341.96	14,458.04	22,499.28
Printing.....	900.00	780.24	119.76	306.41
Equipment.....	21,100.00	19,065.79	2,034.21	11,115.97
Telecommunications Services	11,100.00	10,187.21	912.79	1,674.47
Operation Automotive Equip- ment.....	20,325.00	20,252.21	72.79	1,708.60
Total.....	\$ 1,730,161.00	\$ 1,710,378.84	\$ 19,782.16	\$ 98,358.33

TABLE V (Continued)
CORRECTIONS (Concluded)Youth Development Centers (Concluded)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Travel and Allowance, Paroled and Discharged Prisoners.....	\$ 5,200.00	\$ 3,651.80	\$ 1,548.20	\$ 380.60
Youth Development Centers Corrections Elementary and Secondary Education Act Fund Operations				
Expenses.....	Non-approp.	\$ 58,442.20	.00	\$ 8,426.81
Youth Development Centers Correctional Special Purpose Trust Fund Operations				
Expenses.....	Non-approp.	\$ 403,567.61	.00	\$ 46,790.44

FINANCE

Summary By Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 2,604,697.00	\$ 2,534,732.50	\$ 69,964.50	\$ 298,415.55
Statistical Services Revolving.....	16,028,887.00	14,774,131.14	1,254,755.86	1,717,269.06
Total Finance.....	\$ 18,633,584.00	\$ 17,308,863.64	\$ 1,324,720.36	\$ 2,015,684.61

TABLE V (Continued)
FINANCE (Continued)

159

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 158,750.00	\$ 157,245.50	\$ 1,504.50	\$ 6,858.88
Contribution Retirement...	9,920.00	9,770.88	149.12	438.97
Contribution Social Security.....	8,450.00	8,290.68	159.32	327.01
Contractual Services.....	4,800.00	4,469.09	330.91	140.00
Travel.....	6,600.00	5,677.55	922.45	1,331.43
Commodities.....	1,600.00	1,312.60	287.40	138.92
Printing.....	1,100.00	886.91	213.09	117.90
Equipment.....	1,800.00	377.50	1,422.50	.00
Telecommunications Services	7,300.00	7,025.64	274.36	3,497.00
Commissioning a Portrait of Paul Simon.....	2,500.00	2,500.00	.00	2,500.00
Total.....	\$ 202,820.00	\$ 197,556.35	\$ 5,263.65	\$ 15,350.11

Accounting
General Revenue Fund
Operations

Regular Positions.....	\$ 723,100.00	\$ 715,554.95	\$ 7,545.05	\$ 33,367.35
Contribution Retirement...	45,234.00	45,043.10	190.90	2,124.39
Contribution Social Security.....	24,300.00	24,012.32	287.68	1,241.93
Contractual Services.....	11,450.00	11,037.17	412.83	1,184.09
Travel.....	8,000.00	7,929.43	70.57	1,499.50
Commodities.....	2,600.00	2,503.00	97.00	846.32
Printing.....	700.00	620.73	79.27	253.95
Equipment.....	2,400.00	2,322.05	77.95	1,789.53
Electronic Data Processing	105,000.00	104,683.00	317.00	18,042.18
Telecommunications Services	4,600.00	4,139.41	460.59	985.39
Total.....	\$ 927,384.00	\$ 917,845.16	\$ 9,538.84	\$ 61,334.63

Management Information
General Revenue Fund
Operations

Regular Positions.....	\$ 341,300.00	\$ 318,554.30	\$ 22,745.70	\$ 18,796.90
Contribution Retirement...	21,843.00	20,099.31	1,743.69	957.09
Contribution Social Security.....	14,800.00	12,344.62	2,455.38	709.35
Contractual Services.....	151,600.00	138,608.23	12,991.77	17,295.18
Travel.....	19,200.00	14,618.65	4,581.35	3,259.59
Commodities.....	4,600.00	2,834.17	1,765.83	312.73
Printing.....	4,150.00	1,923.24	2,226.76	446.81
Equipment.....	2,700.00	2,172.70	527.30	2,172.70
Telecommunications Services	5,800.00	4,379.08	1,420.92	2,205.88
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 566,393.00	\$ 515,534.30	\$ 50,858.70	\$ 46,156.23

TABLE V (Continued)
FINANCE (Concluded)Management Information (Concluded)
Statistical Services Revolving Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,412,300.00	\$ 1,374,600.07	\$ 37,699.93	\$ 66,340.71
Contribution Retirement...	90,387.00	85,548.78	4,838.22	3,946.51
Contribution Social Security.....	61,000.00	59,946.14	1,053.86	3,187.98
Contractual Services.....	13,993,500.00	12,899,437.43	1,094,062.57	1,621,033.54
Travel.....	38,700.00	28,166.27	10,533.73	2,274.77
Commodities.....	96,200.00	94,979.68	1,220.32	1,273.89
Printing.....	129,100.00	36,009.38	93,090.62	4,425.37
Equipment.....	176,700.00	165,445.45	11,254.55	7,446.18
Telecommunications Services	30,000.00	29,997.94	2.06	7,340.11
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 16,028,887.00	\$ 14,774,131.14	\$ 1,254,755.86	\$ 1,717,269.06

Management Information, EDP Service for General Assembly
General Revenue Fund
Operations

Regular Positions.....	\$ 182,350.00	\$ 182,329.22	\$ 20.78	\$ 13,653.28
Contribution Retirement...	11,400.00	11,002.39	397.61	471.94
Contribution Social Security.....	10,100.00	10,033.70	66.30	796.05
Contractual Services.....	11,200.00	11,066.06	133.94	1,092.38
Travel.....	3,950.00	3,520.59	429.41	.00
Commodities.....	5,000.00	4,869.67	130.33	1,582.78
Printing.....	5,000.00	4,951.59	48.41	.00
Equipment.....	200.00	.00	200.00	.00
Electronic Data Processing	475,700.00	475,561.11	138.89	43,187.77
Telecommunications Services	18,000.00	18,000.00	.00	5,018.48
Ordinary and Contingent Expenses of Legislative Information System for EDP Services to the General Assembly.....	100,000.00	99,835.50	164.50	99,835.50
Total.....	\$ 822,900.00	\$ 821,169.83	\$ 1,730.17	\$ 165,638.18

Risk Management
General Revenue Fund
Operations

Operating Expenses.....	\$ 85,200.00	\$ 82,626.86	\$ 2,573.14	\$ 9,936.40
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TABLE V (Continued)
FINANCIAL INSTITUTIONS

161

Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,332,737.00	\$ 1,287,393.38	\$ 45,343.62	\$ 76,798.91
State Pensions.....	253,480.00	240,195.05	13,284.95	14,908.13
Total Operations.....	1,586,217.00	1,527,588.43	58,628.57	91,707.04
Refunds:				
General Revenue.....	2,725.00	2,475.00	250.00	50.00
Total Appropriated Funds.....	\$ 1,588,942.00	\$ 1,530,063.43	\$ 58,878.57	\$ 91,757.04
NON-APPROPRIATED FUNDS:				
Operations:				
Unclaimed Property Trust Fund.....	Non-approp.	\$ 85,013.67	.00	.00
Total Financial Institutions.....	\$ 1,588,942.00	\$ 1,615,077.10	\$ 58,878.57	\$ 91,757.04
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,053,160.00	\$ 1,024,918.71	\$ 28,241.29	\$ 48,175.12
Contribution Retirement...	67,402.00	65,240.38	2,161.62	2,973.59
Contribution Social Secu- rity.....	29,700.00	29,627.15	72.85	1,574.84
Contractual Services.....	68,450.00	68,360.06	89.94	14,445.14
Travel.....	93,625.00	83,307.28	10,317.72	8,034.29
Commodities.....	6,000.00	3,915.03	2,084.97	183.60
Printing.....	3,800.00	3,614.00	186.00	1,377.89
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services	8,525.00	7,800.00	725.00	.00
Operation Automotive Equip- ment.....	1,075.00	610.77	464.23	34.44
Total.....	\$ 1,332,737.00	\$ 1,287,393.38	\$ 45,343.62	\$ 76,798.91
General Office General Revenue Fund Refunds				
Refunds.....	\$ 2,725.00	\$ 2,475.00	\$ 250.00	\$ 50.00

TABLE V (Continued)
FINANCIAL INSTITUTIONS (Concluded)

General Office
State Pensions Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 177,200.00	\$ 172,038.50	\$ 5,161.50	\$ 7,539.97
Contribution Retirement...	11,340.00	10,911.08	428.92	482.56
Contribution Social Security.....	6,840.00	6,050.00	790.00	281.79
Contractual Services.....	21,500.00	21,435.96	64.04	435.96
Travel.....	15,600.00	15,131.15	468.85	1,378.94
Commodities.....	1,000.00	377.93	622.07	117.94
Printing.....	1,500.00	1,134.24	365.76	496.43
Equipment.....	1,000.00	165.00	835.00	.00
Electronic Data Processing	9,500.00	5,982.37	3,517.63	236.06
Telecommunications Services	7,000.00	6,836.81	163.19	3,925.23
Operation Automotive Equipment.....	1,000.00	132.01	867.99	13.25
Total.....	\$ 253,480.00	\$ 240,195.05	\$ 13,284.95	\$ 14,908.13

General Office
Unclaimed Property Trust Fund
Operations

Expenses.....	Non-approp.	\$ 85,013.67	.00	.00
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GENERAL SERVICES

Summary By Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 6,370,380.25	\$ 6,223,159.27	\$ 147,220.98	\$ 527,774.74
Communications Revolving	25,897,212.00	25,841,682.79	55,529.21	7,495,294.31
Office Supplies Revolving	1,382,636.57	1,344,342.38	38,294.19	310,120.19
Paper & Printing Revolving.....	1,271,444.00	914,858.56	356,585.44	169,201.50
State Garage Revolving..	11,064,994.00	9,868,740.96	1,196,253.04	1,393,012.37

Total Appropriated Funds.....	\$ 45,986,666.82	\$ 44,192,783.96	\$ 1,793,882.86	\$ 9,895,403.11
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NON-APPROPRIATED FUNDS:

Operations:

Surplus Property Utilization.....	Non-Approp.	\$ 387,286.85	.00	\$ 69,461.43
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Total General Services	\$ 45,986,666.82	\$ 44,580,070.81	\$ 1,793,882.86	\$ 9,964,864.54
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TABLE V (Continued)
GENERAL SERVICES (Continued)

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Administration
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 134,700.00	\$ 134,101.81	\$ 598.19	\$ 4,438.50
Contribution Retirement...	8,648.00	8,542.51	105.49	284.06
Contribution Social Security.....	4,331.00	4,230.52	100.48	221.82
Contractual Services.....	8,700.00	8,698.33	1.67	1.34
Travel.....	9,800.00	9,791.56	8.44	10.10
Rentals to the Illinois Building Authority.....	960,000.00	959,945.00	55.00	.00
Commodities.....	3,200.00	3,125.36	74.64	.00
Printing.....	2,000.00	1,993.81	6.19	59.89
Telecommunications Services	5,500.00	5,363.62	136.38	.00
Operation Automotive Equip- ment.....	400.00	368.33	31.67	368.33
Procuring the Creation and Erection of Two Memorial Statues of Everett McKin- ley Dirksen.....	125,000.00	61,350.00	63,650.00	.00
Total.....	\$ 1,262,279.00	\$ 1,197,510.85	\$ 64,768.15	\$ 5,384.04

Accounting
General Revenue Fund
Operations

Regular Positions.....	\$ 416,631.00	\$ 414,458.98	\$ 2,172.02	\$ 44,469.56
Contribution Retirement...	26,533.12	26,457.95	75.17	2,784.61
Contribution Social Security.....	17,872.00	17,821.37	50.63	1,995.27
Contractual Services.....	19,500.00	19,483.41	16.59	526.33
Travel.....	3,000.00	2,950.99	49.01	61.15
Commodities.....	6,650.00	5,469.78	1,180.22	641.51
Equipment.....	1,600.00	1,051.12	548.88	147.71
Electronic Data Processing	464,784.00	463,333.49	1,450.51	58,895.54
Telecommunications Services	6,600.00	6,360.05	239.95	1,258.49
Revision & Improvements of the EDP Services, Tele- communication & Garage Revolving Funds.....	92,000.00	92,000.00	.00	.00
Total.....	\$ 1,055,170.12	\$ 1,049,387.14	\$ 5,782.98	\$ 110,780.17

TABLE V (Continued)
GENERAL SERVICES (Continued)Materials Procurement
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 622,000.00	\$ 608,269.00	\$ 13,731.00	\$ 39,720.21
Contribution Retirement...	38,756.00	38,748.43	7.57	2,547.45
Contribution Social Security.....	24,273.00	23,821.62	451.38	1,769.67
Contractual Services.....	54,900.00	54,480.54	419.46	22,343.51
Travel.....	4,400.00	4,397.19	2.81	905.58
Commodities.....	6,100.00	5,985.23	114.77	1,567.29
Printing.....	36,000.00	35,997.30	2.70	4,661.29
Equipment.....	3,000.00	1,362.33	1,637.67	.00
Telecommunications Services	14,900.00	14,634.76	265.24	3,481.66
Operation Automotive Equipment.....	1,700.00	1,374.96	325.04	570.27
Total.....	\$ 806,029.00	\$ 789,071.36	\$ 16,957.64	\$ 77,566.93

Materials Procurement
Office Supplies Revolving Fund
Operations

Regular Positions.....	\$ 103,775.57	\$ 103,775.57	\$.00	\$ 4,991.38
Contribution Retirement...	6,669.00	6,636.62	32.38	319.30
Contribution Social Security.....	3,992.00	3,771.99	220.01	186.58
Contractual Services.....	30,300.00	23,352.43	6,947.57	238.39
Travel.....	500.00	.00	500.00	.00
Commodities.....	921,500.00	913,416.84	8,083.16	12,453.02
Commodities.....	307,500.00	290,776.13	16,723.87	290,776.13
Printing.....	3,000.00	745.00	2,255.00	674.10
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services	3,000.00	1,715.91	1,284.09	474.57
Operation Automotive Equipment.....	1,900.00	151.89	1,748.11	6.72
Total.....	\$ 1,382,636.57	\$ 1,344,342.38	\$ 38,294.19	\$ 310,120.19

Office Services
Paper & Printing Revolving Fund
Operations

Regular Positions.....	\$ 227,300.00	\$ 227,218.19	\$ 81.81	\$ 1,373.95
Personal Services.....	24,050.00	24,021.50	28.50	11,389.60
Contribution Retirement...	14,514.00	14,093.93	420.07	86.40
Retirement.....	1,700.00	1,480.42	219.58	716.45
Contribution Social Security.....	11,680.00	11,527.01	152.99	605.99
Contractual Services.....	39,200.00	39,009.63	190.37	1,334.40
Contractual Services.....	5,800.00	4,627.47	1,172.53	4,627.47
Commodities.....	19,600.00	19,476.23	123.77	2,779.12
Commodities.....	4,400.00	3,249.77	1,150.23	3,249.77
Warehouse Stock.....	910,000.00	563,506.62	346,493.38	140,415.71

TABLE V (Continued)
GENERAL SERVICES (Continued)

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Office Services (Continued)
Paper & Printing Revolving Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Equipment.....	10,200.00	3,794.55	6,405.45	1,644.20
Telecommunications Services	3,000.00	2,853.24	146.76	978.44
Total.....	\$ 1,271,444.00	\$ 914,858.56	\$ 356,585.44	\$ 169,201.50
Property Control General Revenue Fund Operations				
Regular Positions.....	\$ 195,165.00	\$ 195,054.42	\$ 110.58	\$ 3,446.62
Contribution Retirement...	12,531.00	12,442.34	88.66	220.58
Contribution Social Security.....	9,140.00	9,058.27	81.73	188.42
Contractual Services.....	2,600.00	2,542.15	57.85	.00
Travel.....	33,500.00	33,466.58	33.42	5,256.43
Commodities.....	500.00	298.49	201.51	.00
Printing.....	500.00	471.83	28.17	380.32
Telecommunications Services	1,000.00	563.38	436.62	.00
Operation Automotive Equipment.....	4,600.00	4,591.73	8.27	3,335.75
Total.....	\$ 259,536.00	\$ 258,489.19	\$ 1,046.81	\$ 12,828.12
Property Control Surplus Property Utilitization Fund Operations				
Expenses Property Control	Non-approp.	\$ 387,286.85	.00	\$ 69,461.43
Real Estate Mangement General Revenue Fund Operations				
Regular Positions.....	\$ 942,814.13	\$ 942,814.13	\$.00	\$ 18,957.50
Personal Services-Mt. Vernon Tuberculosis Sanitarium..	78,900.00	76,083.00	2,817.00	9,454.06
Contribution Retirement...	59,022.00	58,951.32	70.68	1,173.93
Contribution Retirement-Mt. Vernon Tuberculosis Sanitarium.....	4,900.00	4,826.95	73.05	593.88
Contribution Social Security.....	37,797.00	37,736.57	60.43	854.78
Contribution Social Security-Mt. Vernon Tuberculosis Sanitarium.....	2,400.00	2,374.70	25.30	336.25
Contractual Services.....	1,256,100.00	1,253,831.62	2,268.38	178,477.41
Contractual Services-Mt. Vernon Tuberculosis Sanitarium.....	33,100.00	33,036.23	63.77	15,596.35

TABLE V (Continued)
GENERAL SERVICES (Continued)

Real Estate Management (Continued)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Travel.....	8,000.00	7,980.50	19.50	36.37
Commodities.....	90,400.00	81,267.44	9,132.56	10,718.28
Commodities-Mt. Vernon Tu- berculosis Sanitarium....	17,300.00	14,582.30	2,717.70	3,829.85
Printing.....	550.00	376.64	173.36	23.75
Equipment.....	14,000.00	8,256.42	5,743.58	124.95
Telecommunications Services	13,000.00	12,938.38	61.62	4,467.05
Telecommunications-Mt. Ver- non Tuberculosis Sanitar- ium.....	500.00	124.42	375.58	.00
Operation Automotive Equip- ment Mt. Vernon-Tuberculo- sis Sanitarium.....	500.00	442.42	57.58	370.47
Moving and Remodeling State Agencies.....	100,000.00	97,876.77	2,123.23	49,961.79
Maintenance of the Peoria State Hospital Complex...	59,000.00	57,352.86	1,647.14	11,390.05
Total.....	\$ 2,718,283.13	\$ 2,690,852.67	\$ 27,430.46	\$ 306,366.72

Telecommunications
General Revenue Fund
Operations

Regular Positions.....	\$ 224,100.00	\$ 194,387.43	\$ 29,712.57	\$ 9,554.50
Contribution Retirement...	12,373.00	12,315.97	57.03	611.49
Contribution Social Secu- rity.....	7,610.00	7,510.29	99.71	450.23
Contractual Services.....	7,000.00	6,949.19	50.81	1,487.67
Travel.....	9,000.00	8,975.25	24.75	1,792.37
Commodities.....	2,000.00	1,994.12	5.88	635.55
Printing.....	1,000.00	988.14	11.86	108.48
Equipment.....	2,000.00	847.58	1,152.42	138.96
Telecommunications Services	4,000.00	3,880.09	119.91	69.51
Total.....	\$ 269,083.00	\$ 237,848.06	\$ 31,234.94	\$ 14,848.76

Telecommunications
Communications Revolving Fund
Operations

Regular Positions.....	\$ 279,000.00	\$ 243,180.64	\$ 35,819.36	\$ 12,233.66
Contribution Retirement...	17,936.00	15,362.89	2,573.11	776.64
Contribution Social Secu- rity.....	15,076.00	9,913.10	5,162.90	510.29
Contractual Services.....	138,000.00	137,774.14	225.86	74,341.06
Printing.....	14,000.00	3,693.06	10,306.94	3,693.06
Telecommunications Services	25,433,200.00	25,431,758.96	1,441.04	7,403,739.60
Total.....	\$ 25,897,212.00	\$ 25,841,682.79	\$ 55,529.21	\$ 7,495,294.31

TABLE V (Continued)
GENERAL SERVICES (Concluded)

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Vehicle Management
State Garage Revolving Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 2,976,145.00	\$ 2,974,379.95	\$ 1,765.05	\$ 131,060.09
Contribution Retirement...	190,415.00	185,722.12	4,692.88	8,233.12
Contribution Social Security.....	139,834.00	105,254.91	34,579.09	4,755.20
Contractual Services.....	360,000.00	315,163.05	44,836.95	75,518.86
Travel.....	14,500.00	13,827.91	672.09	1,810.68
Commodities.....	95,200.00	92,270.66	2,929.34	32,110.27
Printing.....	26,500.00	23,389.07	3,110.93	11,169.06
Equipment.....	420,000.00	313,821.96	106,178.04	220,901.88
Telecommunications Services	28,900.00	15,168.41	13,731.59	4,047.28
Operation Automotive Equipment.....	6,813,500.00	5,829,742.92	983,757.08	903,405.93
Total.....	\$ 11,064,994.00	\$ 9,868,740.96	\$ 1,196,253.04	\$ 1,393,012.37

INSURANCE

Summary By Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 4,134,009.00	\$ 4,036,013.24	\$ 97,995.76	\$ 282,012.07
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Administrative Division
General Revenue Fund
Operations

Regular Positions.....	\$ 531,113.00	\$ 523,608.70	\$ 7,504.30	\$ 23,428.97
Contribution Retirement...	33,991.00	32,948.94	1,042.06	1,481.72
Contribution Social Security.....	23,264.00	20,949.73	2,314.27	1,044.63
Contractual Services.....	320,340.00	305,975.41	14,364.59	33,144.72
Travel.....	18,000.00	17,936.61	63.39	177.51
Commodities.....	7,000.00	6,942.82	57.18	674.12
Printing.....	2,500.00	2,350.54	149.46	260.23
Equipment.....	5,000.00	4,848.08	151.92	4,081.28
Telecommunications Services	60,000.00	53,957.61	6,042.39	16,462.67
Operation Automotive Equipment.....	3,000.00	2,363.18	636.82	626.34
Total.....	\$ 1,004,208.00	\$ 971,881.62	\$ 32,326.38	\$ 81,382.19

Market and Consumer Division
General Revenue Fund
Operations

Regular Positions.....	\$ 1,273,180.00	\$ 1,252,303.00	\$ 20,877.00	\$ 57,666.07
Contribution Retirement...	81,483.00	79,523.38	1,959.62	3,685.32
Contribution Social Security.....	54,464.00	53,499.18	964.82	2,632.72
Travel.....	97,500.00	97,477.72	22.28	2,805.08
Commodities.....	13,500.00	13,162.61	337.39	1,665.80
Printing.....	24,000.00	21,796.92	2,203.08	4,960.93
Equipment.....	5,710.00	5,127.61	582.39	5,127.61
Total.....	\$ 1,549,837.00	\$ 1,522,890.42	\$ 26,946.58	\$ 78,543.53

TABLE V (Continued)
INSURANCE (Concluded)Electronic Data Processing Division
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 86,460.00	\$ 82,348.90	\$ 4,111.10	\$ 3,942.04
Contribution Retirement...	5,533.00	5,250.90	282.10	238.71
Contribution Social Security.....	4,500.00	4,239.68	260.32	227.95
Contractual Services.....	126,740.00	119,771.41	6,968.59	20,525.69
Commodities.....	2,000.00	1,709.50	290.50	564.46
Printing.....	2,000.00	1,742.43	257.57	537.00
Total.....	\$ 227,233.00	\$ 215,062.82	\$ 12,170.18	\$ 26,035.85

Financial and Regulatory Division
General Revenue Fund
Operations

Regular Positions.....	\$ 1,079,359.00	\$ 1,062,681.98	\$ 16,677.02	\$ 46,471.99
Contribution Retirement...	69,078.00	67,767.36	1,310.64	2,970.02
Contribution Social Security.....	46,844.00	42,659.38	4,184.62	2,050.06
Travel.....	126,500.00	123,914.65	2,585.35	22,356.86
Commodities.....	5,500.00	5,413.33	86.67	337.27
Printing.....	20,500.00	19,026.40	1,473.60	17,149.02
Equipment.....	4,950.00	4,715.28	234.72	4,715.28
Total.....	\$ 1,352,731.00	\$ 1,326,178.38	\$ 26,552.62	\$ 96,050.50

TABLE V (Continued)
LABOR

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Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 12,383,956.00	\$ 10,299,370.31	\$ 2,084,585.69	\$ 1,917,776.79
Federal Occupational Safety & Health.....	1,712,632.00	1,333,581.76	379,050.24	21,966.10
Title III Social Security and Employment Service	67,786,800.00	65,831,168.48	1,955,631.52	5,246,641.75
Unemployment Compensation				
Special Administration	<u>250,000.00</u>	<u>1,444,379.31*</u>	<u>.00</u>	<u>65,258.00</u>
Total Operations.....	82,133,388.00	78,908,499.86	4,419,267.45	7,251,642.64
Refunds:				
General Revenue.....	<u>500.00</u>	<u>350.00</u>	<u>150.00</u>	<u>.00</u>
Total Appropriated Funds.....	\$ 82,133,888.00	\$ 78,908,849.86	\$ 4,419,417.45	\$ 7,251,642.64
NON-APPROPRIATED FUNDS:				
Operations:				
EEA Welfare Demonstra- tion Project.....	Non-approp.	\$ 56,142.85	.00	:00
Federal Target Industry Inspection.....	Non-approp.	<u>42,766.11</u>	<u>.00</u>	<u>.00</u>
Total Non-Appropriated Funds.....		<u>\$ 98,908.96</u>	<u>.00</u>	<u>.00</u>
Total Labor.....	\$ 82,133,888.00	\$ 79,007,758.82	\$ 4,419,417.45	\$ 7,251,642.64

* Includes expenditures in excess of appropriations of \$1,194,379.31.

TABLE V (Continued)
LABOR (Continued)General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 354,200.00	\$ 349,590.85	\$ 4,609.15	\$ 18,109.50
Contribution Retirement...	22,588.00	22,325.38	262.62	1,159.01
Contribution Social Security.....	14,650.00	13,990.55	659.45	806.13
Contractual Services.....	111,300.00	71,476.43	39,823.57	17,931.32
Travel.....	31,200.00	30,998.78	201.22	3,812.40
Commodities.....	5,700.00	5,182.71	517.29	761.77
Printing.....	4,000.00	3,742.73	257.27	966.21
Equipment.....	12,900.00	12,480.53	419.47	3,958.20
Telecommunications Services	19,300.00	15,586.86	3,713.14	6,903.38
Operation Automotive Equipment.....	3,700.00	2,013.17	1,686.83	65.58
Total.....	\$ 579,538.00	\$ 527,387.99	\$ 52,150.01	\$ 54,473.50
General Office General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 350.00	\$ 150.00	.00
Bureau of Employment Security EEA Welfare Demonstration Project Fund Operations				
Unemployment Compensation	Non-approp.	\$ 56,142.85	.00	.00
Bureau of Employment Security Title III Social Security and Employment Service Fund Operations				
Administration of Unemployment Compensation Act, Employment Service and Employment Security Programs.....	\$ 67,786,800.00	\$ 65,831,168.48	\$ 1,955,631.52	\$ 5,246,641.75
Bureau of Employment Security Unemployment Compensation Special Administration Fund Operations				
Purposes Pursuant to Section 2101 of the Unemployment Compensation Act.....	\$ 250,000.00	\$ 1,444,379.31	\$ 1,194,379.31*	\$ 65,258.00

*Expenditures in excess of appropriations.

TABLE V (Continued)
LABOR (Continued)

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Bureau of Employment Security, Welfare Rehabilitation Services
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 2,294,000.00	\$ 1,927,799.52	\$ 366,200.48	\$ 63,815.17
Contribution Retirement...	146,816.00	123,141.26	23,674.74	3,991.85
Contribution Social Security.....	107,800.00	63,797.04	44,002.96	2,181.40
Contractual Services.....	781,000.00	647,140.49	133,859.51	54,440.51
Travel.....	9,100.00	6,911.87	2,188.13	792.91
Commodities.....	14,000.00	5,294.47	8,705.53	1,604.99
Printing.....	2,000.00	1,756.07	243.93	367.40
Equipment.....	20,000.00	1,334.00	18,666.00	1,334.00
Telecommunications Services	63,700.00	49,767.46	13,932.54	12,117.67
Total.....	\$ 3,438,416.00	\$ 2,826,942.18	\$ 611,473.82	\$ 140,645.90

Bureau of Employment Security, Work Incentive Program Unit
General Revenue Fund
Operations

Work Incentive Program....	\$ 1,862,500.00	\$ 773,214.25	\$ 1,089,285.75	\$ 192,403.80
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Bureau of Employment Security, Trust Fund Unit
General Revenue Fund
Operations

Unemployment Compensation Benefits to Former State Employees.....	\$ 4,032,300.00	\$ 4,032,300.00	.00	\$ 1,344,427.26
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Industrial Hygiene
General Revenue Fund
Operations

Regular Positions.....	\$ 144,100.00	\$ 97,411.75	\$ 46,688.25	\$ 11,468.98
Contribution Retirement...	9,222.00	6,035.66	3,186.34	567.15
Contribution Social Security.....	8,100.00	4,772.99	3,327.01	501.49
Contractual Services.....	8,800.00	6,859.57	1,940.43	.00
Travel.....	18,400.00	8,056.03	10,343.97	784.21
Commodities.....	3,700.00	3,330.35	369.65	6.44
Printing.....	800.00	598.01	201.99	.00
Equipment.....	14,300.00	11,135.25	3,164.75	.00
Telecommunications Services	2,200.00	1,447.42	752.58	909.28
Total.....	\$ 209,622.00	\$ 139,647.03	\$ 69,974.97	\$ 14,237.55

TABLE V (Continued)
LABOR (Continued)Industrial Hygiene
Federal Occupational Safety & Health Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 144,100.00	\$ 94,495.38	\$ 49,604.62	\$ 672.50
Contribution Retirement...	9,222.00	6,056.62	3,165.38	43.04
Contribution Social Security.....	8,100.00	4,494.96	3,605.04	34.04
Contractual Services.....	9,200.00	7,715.04	1,484.96	762.45
Travel.....	16,900.00	11,268.17	5,631.83	508.56
Commodities.....	4,800.00	3,097.14	1,702.86	428.86
Printing.....	700.00	602.79	97.21	.00
Equipment.....	14,400.00	13,565.39	834.61	.00
Telecommunications Services	2,200.00	2,039.04	160.96	1,685.71
Indirect Cost Reimbursement	40,000.00	21,890.87	18,109.13	10,619.50
Total.....	\$ 249,622.00	\$ 165,225.40	\$ 84,396.60	\$ 14,754.66

Labor Standards
General Revenue Fund
Operations

Regular Positions.....	\$ 397,200.00	\$ 389,789.51	\$ 7,410.49	\$ 16,843.50
Contribution Retirement...	25,421.00	24,896.66	524.34	1,077.98
Contribution Social Security.....	19,900.00	17,857.25	2,042.75	813.04
Contractual Services.....	5,200.00	5,062.59	137.41	150.73
Travel.....	40,200.00	38,875.84	1,324.16	3,706.03
Commodities.....	2,000.00	1,702.46	297.54	.00
Printing.....	6,100.00	5,864.23	235.77	.00
Equipment.....	700.00	699.10	.90	.00
Telecommunications Services	9,800.00	8,093.31	1,706.69	4,700.85
Total.....	\$ 506,521.00	\$ 492,840.95	\$ 13,680.05	\$ 27,292.13

Private Employment Agencies Inspection
General Revenue Fund
Operations

Regular Positions.....	\$ 147,300.00	\$ 135,711.19	\$ 11,588.81	\$ 7,509.00
Contribution Retirement...	9,427.00	8,664.00	763.00	480.58
Contribution Social Security.....	8,300.00	7,936.60	363.40	436.62
Contractual Services.....	4,300.00	4,045.69	254.31	1,356.59
Travel.....	14,600.00	6,545.94	8,054.06	623.44
Commodities.....	1,200.00	1,109.25	90.75	77.10
Printing.....	4,000.00	794.86	3,205.14	89.75
Equipment.....	900.00	340.51	559.49	.00
Telecommunications Services	5,500.00	3,839.42	1,660.58	2,195.01
Total.....	\$ 195,527.00	\$ 168,987.46	\$ 26,539.54	\$ 12,768.09

TABLE V (Continued)
LABOR (Continued)

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Safety Inspection and Education
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,031,400.00	\$ 915,311.65	\$ 116,088.35	\$ 96,200.17
Contribution Retirement...	66,010.00	56,999.08	9,010.92	3,666.42
Contribution Social Security.....	57,900.00	46,253.31	11,646.69	3,603.88
Contractual Services.....	49,500.00	42,549.38	6,950.62	4,121.66
Travel.....	125,550.00	92,725.57	32,824.43	7,601.72
Commodities.....	23,800.00	21,719.33	2,080.67	929.86
Printing.....	29,700.00	11,445.52	18,254.48	.00
Equipment.....	17,500.00	5,359.92	12,140.08	.00
Telecommunications Services	6,000.00	5,808.47	191.53	108.81
Total.....	\$ 1,407,360.00	\$ 1,198,172.23	\$ 209,187.77	\$ 116,232.52

Safety Inspection and Education
Federal Occupational Safety & Health Fund
Operations

Regular Positions.....	\$ 1,031,400.00	\$ 885,432.66	\$ 145,967.34	\$ -12,250.91
Contribution Retirement...	66,010.00	56,259.88	9,750.12	461.66
Contribution Social Security.....	57,900.00	44,983.22	12,916.78	369.61
Contractual Services.....	53,500.00	49,690.96	3,809.04	4,258.28
Travel.....	144,700.00	67,120.76	77,579.24	8,537.44
Commodities.....	23,800.00	16,706.27	7,093.73	541.20
Printing.....	29,700.00	11,806.38	17,893.62	.00
Equipment.....	17,500.00	6,061.73	11,438.27	.00
Telecommunications Services	13,500.00	10,985.41	2,514.59	4,993.04
Total.....	\$ 1,438,010.00	\$ 1,149,047.27	\$ 288,962.73	\$ 6,910.32

Safety Inspection and Education
Federal Target Industry Inspection Fund
Operations

Expenses.....	Non-approp.	\$ 42,766.11	.00	.00
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Statistics, Programs and Publications
General Revenue Fund
Operations

Regular Positions.....	\$ 87,000.00	\$ 86,253.63	\$ 746.37	\$ 5,494.13
Contribution Retirement...	5,572.00	5,490.09	81.91	350.37
Contribution Social Security.....	3,600.00	3,518.01	81.99	268.21
Contractual Services.....	11,900.00	9,589.64	2,310.36	4,354.61
Travel.....	3,000.00	2,443.14	556.86	1,187.20
Commodities.....	1,400.00	1,240.97	159.03	153.90
Printing.....	12,000.00	8,379.68	3,620.32	710.69
Equipment.....	700.00	410.73	289.27	410.73
Telecommunications Services	2,000.00	1,898.21	101.79	1,032.56
Safety and Health Statistics	25,000.00	20,654.12	4,345.88	1,333.64
Total.....	\$ 152,172.00	\$ 139,878.22	\$ 12,293.78	\$ 15,296.04

TABLE V (Continued)
LABOR (Concluded)Statistics, Programs and Publications
Federal Occupational Safety & Health Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Safety and Health Statis- tics.....	\$ 25,000.00	\$ 19,309.09	\$ 5,690.91	\$ 301.12

LAW ENFORCEMENT				
Summary By Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 8,725,620.00	\$ 8,562,978.00	\$ 162,642.00	\$ 631,727.86
Road Fund.....	43,765,366.00	42,801,642.64	963,723.36	3,910,238.45
Agricultural Premium Fund...	456,466.00	428,857.31	27,608.69	35,994.56
Fire Prevention Fund.....	1,459,683.00	1,353,956.95	105,726.05	128,683.09
Total, Operations.....	54,407,135.00	53,147,434.90	1,259,700.10	4,706,643.96
Permanent Improvements:				
Road Fund.....	30,000.00	22,071.75	7,928.25	168.00
Refunds:				
General Revenue Fund.....	1,000.00	786.00	214.00	2.00
Road Fund.....	5,000.00	1,668.64	3,331.36	16.72
Total, Refunds.....	6,000.00	2,454.64	3,545.36	18.72
Total, Appropriated Funds.....	\$ 54,443,135.00	\$ 53,171,961.29	\$ 1,271,173.71	\$ 4,706,830.68
NON-APPROPRIATED FUNDS:				
Operations:				
Fire Prevention Division Fund.....	Non-Approp.	\$ 64,713.79	.00	3,581.87
Law Enforcement Assistance Trust Fund.....	Non-Approp.	1,116,147.58	.00	512,513.43
State Police Highway Safety Fund.....	Non-Approp.	30.30	.00	.00
Total, Non-Appropriated Funds.		\$ 1,180,891.67	.00	\$ 516,095.30
Total, Law Enforcement.....	\$ 54,443,135.00	\$ 54,352,852.96	\$ 1,271,173.71	\$ 5,222,925.98
Management General Revenue Fund Operations				
Regular Positions.....	\$ 410,600.00	\$ 410,458.81	\$ 141.19	\$ 19,882.33
Contribution Retirement.....	26,248.00	26,224.51	23.49	1,272.47
Contribution Social Security..	18,100.00	13,457.77	4,642.23	673.24
Contractual Services.....	48,200.00	46,643.15	1,556.85	5,104.24
Travel.....	8,700.00	8,657.36	42.64	1,128.98
Commodities.....	7,000.00	5,385.21	1,614.79	1,430.06
Printing.....	10,100.00	7,127.87	2,972.13	103.95
Equipment.....	1,800.00	775.41	1,024.59	.00
Telecommunications Services...	19,600.00	18,442.52	1,157.48	7,009.96
Total.....	\$ 550,348.00	\$ 537,172.61	13,175.39	\$ 36,605.23

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

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Management
Law Enforcement Assistance Trust Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-Approp.	\$ 215,982.00	.00	\$ 215,982.00
Boiler Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 219,100.00	\$ 214,191.99	\$ 4,908.01	\$ 9,730.50
Contribution Retirement.....	14,058.00	13,708.28	349.72	622.75
Contribution Social Security..	11,500.00	11,378.89	121.11	534.56
Contractual Services.....	8,500.00	8,016.40	483.60	507.70
Travel.....	36,000.00	35,141.09	858.91	3,147.80
Commodities.....	2,500.00	2,476.15	23.85	477.37
Printing.....	3,455.00	2,965.91	489.09	1,093.76
Equipment.....	1,000.00	83.88	916.12	.00
Telecommunications Services...	5,245.00	3,490.69	1,754.31	947.28
Total.....	\$ 301,358.00	\$ 291,453.28	\$ 9,904.72	\$ 17,061.72
Boiler Inspection General Revenue Fund Refunds				
Refunds.....	\$ 200.00	\$ 19.00	\$ 181.00	\$ 7.00
Data Processing Road Fund Operations				
Electronic Data Processing....	\$ 3,024,426.16	\$ 2,988,143.54	\$ 36,282.62	\$ 415,859.08
Data Processing Law Enforcement Assistance Trust Fund Operations				
Refund of Federal Grant.....	Non-Approp.	\$ 69.31	.00	\$ 69.31
Fire Prevention, Springfield Fire Prevention Fund Operations				
Regular Positions.....	\$ 801,400.00	\$ 758,422.95	\$ 42,977.05	\$ 35,259.81
Contribution Retirement.....	51,250.00	48,286.84	2,963.16	2,235.17
Contribution Social Security..	45,700.00	28,070.44	17,629.56	1,413.90
Contractual Services.....	33,700.00	32,198.13	1,501.87	8,770.44
Travel.....	151,000.00	135,361.45	15,638.55	15,704.13
Rentals to Illinois Building Authority.....	8,900.00	8,890.00	10.00	.00
Commodities.....	7,000.00	5,915.16	1,084.84	2,143.94
Printing.....	9,500.00	7,384.15	2,115.85	1,886.50
Equipment.....	2,000.00	1,737.95	262.05	1,140.00
Telecommunications Services...	25,000.00	24,894.52	105.48	8,937.35
Operation Automotive Equipment Arson Seminar and Education Program.....	11,200.00	7,057.50	4,142.50	1,660.43
	10,000.00	9,799.04	200.96	3,191.50

TABLE V (Continued)
LAW ENFORCEMENT (Continued)Fire Prevention, Springfield
Fire Prevention Fund (Concluded)
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Fire College and Regional Fire School.....	205,000.00	203,943.06	1,056.94	41,491.27
Total.....	\$ 1,361,650.00	\$ 1,271,961.19	\$ 89,688.81	\$ 123,834.44
Fire Prevention, Springfield Fire Prevention Division Fund Operations				
Expenses.....	Non-Approp.	\$ 57,865.99	.00	\$ 2,422.10
Personal Services and Fringe Benefit Expenses of the CETA Trainees Program.....	Non-Approp.	6,847.80	.00	1,159.77
Total.....		\$ 64,713.79	.00	\$ 3,581.87
Fire Prevention, Chicago Fire Prevention Fund Operations				
Regular Positions.....	\$ 62,400.00	\$ 54,094.00	\$ 8,306.00	\$ 3,168.00
Contribution Retirement.....	3,994.00	3,461.96	532.04	202.75
Contribution Social Security..	3,500.00	1,874.45	1,625.55	116.38
Travel.....	1,800.00	1,567.75	232.25	145.35
Commodities.....	1,300.00	1,052.95	247.05	.00
Total.....	\$ 72,994.00	\$ 62,051.11	\$ 10,942.89	\$ 3,632.48
Fire Prevention, Marion Fire Prevention Fund Operations				
Regular Positions.....	\$ 18,740.00	\$ 15,538.63	\$ 3,201.37	\$ 1,108.00
Contribution Retirement.....	1,199.00	994.52	204.48	70.91
Contribution Social Security..	1,100.00	324.50	775.50	20.06
Travel.....	3,000.00	2,837.06	162.94	.00
Commodities.....	1,000.00	249.94	750.06	17.20
Total.....	\$ 25,039.00	\$ 19,944.65	\$ 5,094.35	\$ 1,216.17
Bureau of Identification General Revenue Fund Operations				
Regular Positions.....	\$ 1,992,600.00	\$ 1,992,546.49	\$ 53.51	\$ 127,272.70
Contribution Retirement.....	125,638.00	125,609.17	28.83	7,523.62
Contribution Social Security..	100,640.00	100,497.93	142.07	6,619.24
Contractual Services.....	270,685.00	267,780.59	2,904.41	8,520.93
Travel.....	34,517.00	34,517.00	.00	5,955.13
Rentals to Illinois Building Authority.....	34,800.00	34,710.00	90.00	.00
Commodities.....	67,172.00	63,173.42	3,998.58	17,368.31
Printing.....	35,702.00	32,812.49	2,889.51	9,492.77
Equipment.....	82,599.00	81,197.93	1,401.07	32,238.58
Telecommunications Services...	28,517.00	26,309.48	2,207.52	7,395.37
Operation Automotive Equipment	15,208.00	13,999.68	1,208.32	2,425.05

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

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Bureau of Identification
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Juvenile Officers Informa- tion File.....	105,600.00	99,116.47	6,483.53	9,300.59
Computerizing Backlog on Criminal History System.....	<u>311,800.00</u>	<u>219,824.43</u>	<u>91,975.57</u>	<u>12,492.04</u>
Total.....	\$ 3,205,478.00	\$ 3,092,095.08	\$ 113,382.92	\$ 246,604.33
Bureau of Identification General Revenue Fund Refunds				
Refunds.....	\$ 800.00	\$ 767.00	\$ 33.00	\$ -5.00
Bureau of Identification Law Enforcement Assistance Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 158,071.38	.00	\$ 18,088.05
Illinois State Police Road Fund Operations				
Regular Positions.....	\$ 29,791,100.00	\$ 29,290,126.76	\$ 500,973.24	\$ 1,340,710.01
Contribution Retirement.....	1,906,628.00	1,870,086.54	36,541.46	85,622.26
Contribution Social Security..	210,900.00	200,942.11	9,957.89	11,620.53
Contractual Services.....	964,100.00	926,037.77	38,062.23	160,446.64
Travel.....	174,400.00	153,296.11	21,103.89	16,631.66
Commodities.....	462,700.00	402,795.76	59,904.24	192,747.67
Printing.....	74,700.00	47,508.94	27,191.06	3,405.41
Equipment.....	2,037,700.00	2,030,163.36	7,536.64	572,705.21
Telecommunications Services...	576,700.00	551,344.62	25,355.38	293,307.85
Operation Automotive Equipment Expenses, Apprehension of Fugitives.....	3,582,200.00	3,390,954.22	191,245.78	778,156.72
Expenses for the Apprehension of Fugitives.....	125,000.00	124,994.08	5.92	41.80
\$100 a Month Salary Increase, Effective 9/1/74, to all State Policemen.....	35,000.00	34,998.55	1.45	34,998.55
	<u>720,000.00</u>	<u>714,655.03</u>	<u>5,344.97</u>	<u>.00</u>
Total.....	\$ 40,661,128.00	\$ 39,737,903.85	\$ 923,224.15	\$ 3,490,394.31
Illinois State Police Road Fund Permanent Improvements				
Land Acquisition for Radio Communication Sites.....	\$ 30,000.00	\$ 22,071.75	\$ 7,928.25	\$ 168.00

TABLE V (Continued)
LAW ENFORCEMENT (Continued)Illinois State Police
Road Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Refunds.....	\$ 5,000.00	\$ 1,668.64	\$ 3,331.36	\$ 16.72
Illinois State Police Law Enforcement Assistance Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 73,640.03	.00	.00
Illinois State Police State Police Highway Safety Fund Operations				
Improvement of Personnel Qualifications.....	Non-Approp.	\$ 30.30	.00	.00
Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 2,978,096.00	\$ 2,978,095.61	\$.39	\$ 94,348.68
Contribution Retirement.....	189,961.00	189,179.36	781.64	5,940.18
Contribution Social Security..	139,179.00	132,582.50	6,596.50	4,674.05
Contractual Services.....	617,500.00	611,662.75	5,837.25	72,489.78
Travel.....	107,000.00	102,136.31	4,863.69	14,064.16
Commodities.....	48,500.00	47,893.42	606.58	6,393.24
Printing.....	13,000.00	12,803.49	196.51	501.91
Equipment.....	201,500.00	198,150.69	3,349.31	47,971.64
Telecommunications Services...	114,000.00	113,437.81	562.19	36,498.97
Operation Automotive Equipment	259,700.00	256,315.09	3,384.91	48,573.97
Total.....	\$ 4,668,436.00	\$ 4,642,257.03	\$ 26,178.97	\$ 331,456.58
Investigation Law Enforcement Assistance Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 668,384.86	.00	\$ 278,374.07
Race Track Investigative Service Agricultural Premium Fund Operations				
Regular Positions.....	\$ 303,000.00	\$ 299,816.31	\$ 3,183.69	\$ 16,940.98
Contribution Retirement.....	19,466.00	19,146.50	319.50	1,058.85
Contribution Social Security..	17,400.00	13,653.02	3,746.98	847.46
Contractual Services.....	47,900.00	45,424.44	2,475.56	3,426.61
Travel.....	15,300.00	11,154.74	4,145.26	2,924.13
Commodities.....	6,300.00	5,628.46	671.54	2,327.23
Printing.....	2,000.00	239.00	1,761.00	48.00
Equipment.....	2,700.00	2,088.58	611.42	1,911.58
Telecommunications Services...	18,600.00	8,880.32	9,719.68	865.96
Operation Automotive Equipment	23,800.00	22,825.94	974.06	5,643.76
Total.....	\$ 456,466.00	\$ 428,857.31	\$ 27,608.69	\$ 35,994.56

TABLE V (Continued)
LAW ENFORCEMENT (Concluded)

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State Police Merit Board
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 49,405.00	\$ 48,268.00	\$ 1,137.00	\$ 2,382.00
Contribution Retirement.....	3,165.96	3,089.18	76.78	152.45
Contribution Social Security..	1,140.88	1,048.77	92.11	57.38
Contractual Services.....	16,900.00	16,718.50	181.50	873.25
Travel.....	5,000.00	4,146.76	853.24	308.08
Commodities.....	600.00	599.19	.81	15.99
Printing.....	1,100.00	501.24	598.76	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services...	2,000.00	1,223.61	776.39	195.91
Total.....	\$ 79,811.84	\$ 75,595.25	\$ 4,216.59	\$ 3,985.06

LOCAL GOVERNMENT AFFAIRS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 2,295,562.00	\$ 2,097,126.18	\$ 198,435.82	\$ 188,311.88
Urban Planning Assistance Fund.....	902,627.00	757,379.74	145,247.26	51,312.93
Total, Operations.....	3,198,189.00	2,854,505.92	343,683.08	239,624.81
Awards and Grants:				
General Revenue Fund.....	2,955,100.00	2,672,509.37	282,590.63	332,939.03
Local Government Distrib- utive Fund.....	114,000,000.00	113,999,993.07	6.93	.00
Urban Planning Assistance Fund.....	1,380,743.00	1,070,544.82	310,198.18	199,245.26
Total, Awards and Grants..	118,335,843.00	117,743,047.26	592,795.74	532,184.29
Total, Appropriated Funds.....	\$ 121,534,032.00	\$ 120,597,553.18	\$ 936,478.82	\$ 771,809.10

NON-APPROPRIATED FUNDS:

Operations:				
L G A Title VIII Training Fund.....	Non-Approp.	\$ 33,333.53	.00	\$ 3,923.96
Local Gov. Affairs Trust....	Non-Approp.	322,493.55	.00	43,103.34
The Housing Fund.....	Non-Approp.	649,336.73	.00	146,520.97
Total, Non-Appropriated Funds.		\$ 1,005,163.81	.00	\$ 193,548.27

Total, Local Government Affairs.....	\$ 121,534,032.00	\$ 121,602,716.99	\$ 936,478.82	\$ 965,357.37
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Administration
General Revenue Fund
Operations

Regular Positions.....	\$ 259,600.00	\$ 242,939.78	\$ 16,660.22	\$ 12,956.61
Contribution Retirement.....	16,628.00	15,425.09	1,202.91	829.22

TABLE V (Continued)
LOCAL GOVERNMENT AFFAIRS (Continued)

Administration
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contribution Social Security..	11,900.00	6,675.34	5,224.66	446.02
Contractual Services.....	89,550.00	89,085.01	464.99	13,185.39
Travel.....	10,000.00	9,995.38	4.62	457.25
Commodities.....	3,000.00	2,736.97	263.03	666.43
Printing.....	6,000.00	3,521.24	2,478.76	995.21
Equipment.....	2,350.00	1,880.51	469.49	1,047.27
Electronic Data Processing....	4,000.00	3,857.69	142.31	256.94
Telecommunications Services...	9,000.00	3,261.20	5,738.80	1,273.05
Operation Automotive Equipment	4,000.00	3,590.47	409.53	1,519.88
Total.....	\$ 416,028.00	\$ 382,968.68	\$ 33,059.32	\$ 33,633.27
Administration General Revenue Fund Awards and Grants				
States Share of States Attorneys and Assistant States Attorneys Salaries....	\$ 1,592,600.00	\$ 1,494,732.54	\$ 97,867.46	\$ 185,841.62
Administration Local Government Distributive Fund Awards and Grants				
For Distribution to Local Governments as Provided in Public Act 76-587.....	\$ 114,000,000.00	\$ 113,999,993.07	\$ 6.93	.00
Administration Local Government Affairs Trust Fund Operations				
Veterans Program.....	Non-Approp.	\$ 4,782.71	.00	\$ 667.28
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 178,249.00	\$ 173,911.02	\$ 4,337.98	\$ 8,728.57
Contribution Retirement.....	11,426.00	10,968.86	457.14	626.08
Contribution Social Security..	8,900.00	8,878.11	21.89	573.45
Contractual Services.....	9,100.00	8,934.01	165.99	74.56
Travel.....	10,000.00	9,517.69	482.31	1,324.62
Commodities.....	1,600.00	1,505.95	94.05	216.56
Printing.....	3,000.00	669.95	2,330.05	6.25
Equipment.....	2,890.00	53.81	2,836.19	.00
Telecommunications Services...	8,000.00	7,710.72	289.28	1,548.33
Operation Automotive Equipment	5,000.00	4,999.74	.26	3.28
Small Community Improvement Pilot Program.....	25,000.00	20,296.97	4,703.03	246.06
Total.....	\$ 263,165.00	\$ 247,446.83	\$ 15,718.17	\$ 13,347.76

TABLE V (Continued)
LOCAL GOVERNMENT AFFAIRS (Continued)

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Community Services
Local Government Affairs Trust
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Manpower Planning Expenses....	Non-Approp.	\$ 309,998.21	.00	\$ 37,116.60
For Expenses of the Local Government Personnel Training Program Grant.....	Non-Approp.	2,212.30	.00	876.52
Expenses of the Local Govern- ment Law Enforcement Aware- ness Program-ILEC Grant.....	Non-Approp.	5,500.33	.00	4,442.94
Total.....		\$ 317,710.84	.00	\$ 42,436.06

Financial Affairs
General Revenue Fund
Operations

Regular Positions.....	\$ 766,772.00	\$ 697,933.59	\$ 68,838.41	\$ 33,264.87
Contribution Retirement.....	49,042.00	44,205.77	4,836.23	2,225.11
Contribution Social Security..	35,867.00	26,736.64	9,130.36	1,485.37
Contractual Services.....	50,800.00	50,777.61	22.39	6,305.76
Travel.....	32,000.00	31,117.90	882.10	3,936.40
Commodities.....	4,000.00	3,988.27	11.73	377.85
Printing.....	26,500.00	26,199.22	300.78	13,747.83
Equipment.....	11,650.00	11,270.04	379.96	8,096.20
Electronic Data Processing....	50,000.00	49,822.77	177.23	13,384.85
Telecommunications Services...	21,500.00	18,520.70	2,979.30	6,560.16
Operation Automotive Equipment	13,000.00	12,879.56	120.44	2,895.65
Total.....	\$ 1,061,131.00	\$ 973,452.07	\$ 87,678.93	\$ 92,280.05

Financial Affairs
General Revenue Fund
Awards and Grants

States Share of County Super- visors of Assessments or County Assessors Salaries....	\$ 740,300.00	\$ 610,261.63	\$ 130,038.37	\$ 84,847.41
Additional Compensation for Township Assessors.....	167,200.00	122,300.00	44,900.00	.00
Total.....	\$ 907,500.00	\$ 732,561.63	\$ 174,938.37	\$ 84,847.41

Housing and Buildings
General Revenue Fund
Operations

Regular Positions.....	\$ 169,600.00	\$ 151,433.38	\$ 18,166.62	\$ 6,364.50
Contribution Retirement.....	10,856.00	9,607.52	1,248.48	407.33
Contribution Social Security..	8,000.00	6,129.72	1,870.28	331.86
Contractual Services.....	14,100.00	13,020.32	1,079.68	4,150.13
Travel.....	16,000.00	14,828.96	1,171.04	2,286.86
Commodities.....	2,200.00	1,267.74	932.26	571.19
Printing.....	2,000.00	18.75	1,981.25	.00
Equipment.....	3,900.00	3,859.13	40.87	3,467.60
Telecommunications Services...	8,500.00	6,547.30	1,952.70	1,957.06
Operation Automotive Equipment	5,000.00	4,909.71	90.29	761.32
Total.....	\$ 240,156.00	\$ 211,622.53	\$ 28,533.47	\$ 20,297.85

TABLE V (Continued)
LOCAL GOVERNMENT AFFAIRS (Continued)

Housing and Buildings
L G A Title VIII Training Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Administration of Title VIII Training.....	Non-Approp.	\$ 33,333.53	.00	\$ 3,923.96
Housing and Buildings The Housing Fund Operations				
LGA Housing.....	Non-Approp.	\$ 649,336.73	.00	\$ 146,520.97
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions.....	\$ 89,600.00	\$ 85,117.93	\$ 4,482.07	\$ 3,954.50
Contribution Retirement.....	5,713.00	5,434.68	278.32	253.09
Contribution Social Security..	4,200.00	2,366.44	1,833.56	116.00
Contractual Services.....	21,500.00	11,337.41	10,162.59	1,358.31
Travel.....	12,500.00	11,830.28	669.72	742.17
Commodities.....	2,000.00	1,281.10	718.90	805.75
Printing.....	2,500.00	2,458.05	41.95	266.60
Equipment.....	4,000.00	3,644.14	355.86	3,644.14
Telecommunications Services...	7,000.00	1,558.71	5,441.29	389.46
Operation Automotive Equipment	2,700.00	2,177.58	522.42	784.75
Total.....	\$ 151,713.00	\$ 127,206.32	\$ 24,506.68	\$ 12,314.77
Research and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 122,300.00	\$ 117,565.00	\$ 4,735.00	\$ 9,795.50
Contribution Retirement.....	7,794.00	7,524.24	269.76	626.91
Contribution Social Security..	3,500.00	2,796.33	703.67	298.10
Contractual Services.....	10,900.00	10,467.43	432.57	1,788.53
Travel.....	2,500.00	2,499.84	.16	653.68
Commodities.....	1,275.00	1,269.65	5.35	35.44
Printing.....	2,000.00	1,863.26	136.74	8.00
Equipment.....	3,100.00	1,554.58	1,545.42	491.58
Telecommunications Services...	9,000.00	7,933.92	1,066.08	2,740.44
Operation Automotive Equipment	1,000.00	955.50	44.50	.00
Total.....	\$ 163,369.00	\$ 154,429.75	\$ 8,939.25	\$ 16,438.18
Research and Planning General Revenue Fund Awards and Grants				
Research and Planning Grants, Northern Illinois Planning Commission.....	\$ 250,000.00	\$ 250,000.00	.00	.00
Research and Planning Grants, Southwestern Illinois Plan- ning Commission.....	110,000.00	110,000.00	.00	.00
Research and Planning Grants, East-West Gateway Coord- inating Council.....	25,000.00	25,000.00	.00	\$ 6,250.00

TABLE V (Continued)
LOCAL GOVERNMENT AFFAIRS (Concluded)

183

Research and Planning
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Special Projects.....	60,000.00	56,000.00	\$ 4,000.00	56,000.00
Research and Planning Grants, Capital City Planning Commission.....	10,000.00	4,215.20	5,784.80	.00
Total.....	\$ 455,000.00	\$ 445,215.20	\$ 9,784.80	\$ 62,250.00
Research and Planning Urban Planning Assistance Fund Operations				
Regular Positions.....	\$ 273,541.00	\$ 272,917.10	\$ 623.90	\$ 8,257.00
Contribution Retirement.....	20,510.00	17,403.76	3,106.24	528.45
Contribution Social Security..	12,860.00	11,348.37	1,511.63	409.19
Contractual Services.....	153,561.00	125,143.25	28,417.75	27,508.79
Travel.....	26,000.00	22,620.21	3,379.79	1,556.07
Commodities.....	3,200.00	2,695.63	504.37	716.59
Printing.....	15,200.00	11,774.61	3,425.39	10,456.06
Total.....	\$ 504,872.00	\$ 463,902.93	\$ 40,969.07	\$ 49,432.15
Research and Planning Urban Planning Assistance Fund Awards and Grants				
Work Study Program.....	\$ 146,000.00	\$ 114,220.99	\$ 31,779.01	\$ 25,204.27
Non-Metropolitan Category Planning Grants.....	295,534.00	280,479.58	15,054.42	22,905.02
Metropolitan Category Planning Grants.....	294,321.00	283,474.78	10,846.22	65,309.37
Local Assistance Category Planning Grants.....	436,890.00	337,938.32	98,951.68	71,277.48
Home Rule Clearinghouse Pro- gram in Cooperation with University of Illinois.....	32,998.00	30,997.56	2,000.44	7,195.93
Special Projects.....	175,000.00	23,433.59	151,566.41	7,353.19
Total.....	\$ 1,380,743.00	\$ 1,070,544.82	\$ 310,198.18	\$ 199,245.26
Statewide Planning, Bureau of the Budget Urban Planning Assistance Fund Operations				
Regular Positions.....	\$ 318,000.00	\$ 264,359.82	\$ 53,640.18	\$ 1,015.83
Contribution Retirement.....	16,800.00	16,584.02	215.98	65.01
Contribution Social Security..	12,200.00	11,779.25	420.75	46.22
Contractual Services.....	18,155.00	300.00	17,855.00	300.00
Travel.....	12,000.00	453.72	11,546.28	453.72
Commodities.....	1,200.00	.00	1,200.00	.00
Printing.....	2,000.00	.00	2,000.00	.00
Electronic Data Processing....	12,200.00	.00	12,200.00	.00
Telecommunications Services...	5,200.00	.00	5,200.00	.00
Total.....	\$ 397,755.00	\$ 293,476.81	\$ 104,278.19	\$ 1,880.78

TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 276,135,884.00	\$ 271,706,359.58	\$ 4,429,524.42	\$ 17,631,644.95
Mental Health Fund.....	970,000.00	140,704.31	829,295.69	45,204.25
Mental Health Elementary and Secondary Education Act Fd.	1,750,000.00	1,307,509.87	442,490.13	105,965.83
Mental Health Elementary and Secondary Education Act Fd.	No Approp.	193,177.19	.00	30,789.05
U.S. Mental Health Fund.....	4,310,300.00	3,181,940.84	1,128,359.16	356,003.56
U.S. Mental Health Fund.....	No Approp.	51,393.32	.00	5,395.19
Vocational & Technical Education Fund.....	400,000.00	307,631.90	92,368.10	83,386.48
Total, Operations.....	283,566,184.00	276,888,717.01	6,922,037.50	18,258,389.31
Awards and Grants:				
General Revenue Fund.....	45,887,318.00	42,963,527.35	2,923,790.65	6,333,070.80
Mental Health Fund.....	14,400,000.00	14,028,493.67	371,506.33	1,335,244.50
U.S. Mental Health Fund.....	8,939,700.00	4,969,704.66	3,969,995.34	83,896.83
U.S. Mental Health Fund.....	No Approp.	1,444,362.82	.00	149,385.35
Total, Awards and Grants.....	69,227,018.00	63,406,088.50	7,265,292.32	7,901,597.48
Permanent Improvements:				
General Revenue Fund.....	3,000,000.00	1,924,190.31	1,075,809.69	1,002,652.24
Public Welfare Building Fund	2,000,000.00	1,703,762.30	296,237.70	666,961.66
Total, Permanent Improvements	5,000,000.00	3,627,952.61	1,372,047.39	1,669,613.90
Refunds:				
Mental Health Fund.....	30,000.00	29,984.74	15.26	140.60
Total, Appropriated Funds.....	\$ 357,823,202.00	\$ 343,952,742.86	\$ 15,559,392.47	\$ 27,829,741.29
NON-APPROPRIATED FUNDS:				
Operations:				
Federal Assistance Program Fund.....	Non-Approp.	51,456.49	.00	11,310.74
Total, Mental Health.....	\$ 357,823,202.00	\$ 344,004,199.35	\$ 15,559,392.47	\$ 27,841,052.03
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,204,000.00	\$ 4,203,741.25	\$ 258.75	\$ 274,100.87
Contribution Retirement.....	269,014.00	268,926.88	87.12	19,444.62
Contribution Social Security.	144,500.00	144,426.36	73.64	30,170.42
Contractual Services.....	481,500.00	427,748.39	53,751.61	63,552.54
Travel.....	218,800.00	169,522.09	49,277.91	22,631.26
Illinois Building Authority Rentals.....	3,377,300.00	3,377,255.00	45.00	.00
Commodities.....	69,700.00	64,997.15	4,702.85	13,185.42
Printing.....	159,500.00	137,587.28	21,912.72	55,002.06
Equipment.....	49,500.00	44,239.58	5,260.42	7,972.21

TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

185

Central Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Electronic Data Processing...	1,875,000.00	1,805,742.90	69,257.10	161,391.54
Telecommunications Services..	207,500.00	202,827.27	4,672.73	73,542.23
Operation Automotive Equipment	61,500.00	53,196.98	8,303.02	17,042.92
Governors Commission to Revise Mental Health Code.....	208,100.00	178,156.04	29,943.96	7,249.52
Tri-Agency Childrens Program at Tinley Park MH Center....	11,978.80	11,978.80	.00	.00
Total.....	\$ 11,337,892.80	\$ 11,090,345.97	\$ 247,546.83	\$ 745,285.61

Central Office
General Revenue Fund
Awards and Grants

Community Services for the Mentally Ill.....	\$ 13,800,000.00	\$ 13,050,967.39	\$ 749,032.61	\$ 2,338,710.29
Community Services for the Developmentally Disabled....	13,800,000.00	13,609,197.72	190,802.28	1,111,004.94
Community Services for the Alcoholic.....	1,500,000.00	1,472,769.05	27,230.95	128,315.45
Psychiatric Training and Extra Mural Research.....	750,000.00	689,107.61	60,892.39	225,927.60
Construction of Mental Retard- ation Centers Reapp. FY 74...	1,374,418.00	533,922.40	840,495.60	.00
Treatment Education and Research-Narcotic Addiction..	550,000.00	441,742.30	108,257.70	193,081.72
Residential Care of Mental Health Patients.....	600,000.00	299,774.01	300,225.99	34,525.71
Mentally Ill Children in Licensed Private Facilities..	150,000.00	108,124.35	41,875.65	14,254.27
Developmentally Disabled Per- sons in Licensed Private Facilities.....	9,300,000.00	8,780,272.37	519,727.63	912,189.57
Mental Treatment in Licensed Private Psychiatric Facilities	4,000,000.00	3,938,028.21	61,971.79	1,371,567.49
Total.....	\$ 45,824,418.00	\$ 42,923,905.41	\$ 2,900,512.59	\$ 6,329,577.04

Central Office
General Revenue Fund
Permanent Improvements

Miscellaneous Capital Im- provements at Various Institutions.....	\$ 2,000,000.00	\$ 1,110,403.38	\$ 889,596.62	\$ 641,315.78
Miscellaneous Capital Improve- ments at Various Institutions Reappr. from FY 74.....	400,000.00	319,360.64	80,639.36	113,455.06
Total.....	\$ 2,400,000.00	\$ 1,429,764.02	\$ 970,235.98	\$ 754,770.84

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Central Office
 Mental Health Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Compensation - Patient Workers.....	\$ 970,000.00	\$ 140,704.31	\$ 829,295.69	\$ 45,204.25
Central Office Mental Health Fund Awards and Grants				
Community Services for the Mentally Ill.....	\$ 7,200,000.00	\$ 6,888,210.96	\$ 311,789.04	\$ 1,047,090.21
Community Services for the Developmentally Disabled.....	<u>7,200,000.00</u>	<u>7,140,282.71</u>	<u>59,717.29</u>	<u>288,154.29</u>
Total.....	\$ 14,400,000.00	\$ 14,028,493.67	\$ 371,506.33	\$ 1,335,244.50
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 30,000.00	\$ 29,984.74	\$ 15.26	\$ 140.60
Central Office Public Welfare Building Fund Permanent Improvements				
Miscellaneous Capitol Improve- ments at Various Institutions Reapprop. FY 74.....	\$ 2,000,000.00	\$ 1,703,762.30	\$ 296,237.70	\$ 666,961.66
Central Office Mental Health Elementary and Secondary Education Act Fund Operations				
Ordinary and Contingent Expenses.....	\$ 586,500.00	\$ 519,536.82	\$ 66,963.18	\$ 8,718.67
Central Office U S Mental Health Fund Operations				
Ordinary and Contingent Expenses.....	\$ 1,131,700.00	\$ 1,090,504.73	\$ 41,195.27	\$ 99,112.54
Central Office U S Mental Health Fund Awards and Grants				
Community Services for the Alcoholic.....	\$ 3,000,000.00	\$ 2,138,090.21	\$ 861,909.79	\$ 45,111.90
Planning and Construction of Developmental Disabilities and Community Mental Health Center.....	5,221,700.00	2,200,082.00	3,021,618.00	.00
Start-Up Funds for New Mental Health Center Programs.....	<u>718,000.00</u>	<u>631,532.45</u>	<u>86,467.55</u>	<u>38,784.93</u>
Total.....	\$ 8,939,700.00	\$ 4,969,704.66	\$ 3,969,995.34	\$ 83,896.83

TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

187

Central Office
U S Mental Health Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Expenses of the Citizen Re- view Committee Participation Grant.....	No Approp.	\$ 22,279.32	.00	\$ 2,573.52
Expenses of the Evaluation Study of Community Services Grant.....	No Approp.	29,114.00	.00	2,821.67
Total.....		\$ 51,393.32	.00	\$ 5,395.19

Central Office
U S Mental Health Fund
Awards and Grants

For Community Services Grants For the Developmentally Disabled.....	No Approp.	\$ 1,444,362.82	.00	\$ 149,385.35
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Illinois Drug Abuse Program
General Revenue Fund
Operations

Regular Positions.....	\$ 2,421,000.00	\$ 2,348,852.08	\$ 72,147.92	\$ 113,038.29
Contribution Retirement.....	169,773.00	148,998.96	20,774.04	7,202.38
Contribution Social Security.	141,600.00	125,621.70	15,978.30	6,002.59
Contractual Services.....	885,000.00	797,892.92	87,107.08	67,647.60
Travel.....	20,000.00	9,655.18	10,344.82	1,947.70
Commodities.....	412,500.00	357,804.11	54,695.89	109,709.92
Printing.....	15,000.00	3,787.02	11,212.98	2,762.47
Equipment.....	78,000.00	61,551.21	16,448.79	41,177.52
Telecommunications Services..	100,000.00	90,156.26	9,843.74	30,128.16
Operation Automotive Equipment	17,000.00	12,397.00	4,603.00	3,820.84
Total.....	\$ 4,259,873.00	\$ 3,956,716.44	\$ 303,156.56	\$ 383,437.47

Illinois Drug Abuse Program
General Revenue Fund
Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 12,000.00	\$ 4,073.75	\$ 7,926.25	\$ 598.60
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Illinois Drug Abuse Program
U S Mental Health Fund
Operations

Ordinary and Contingent Expenses.....	\$ 660,200.00	\$ 322,653.98	\$ 337,546.02	\$ 5,720.00
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TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Region 1A Administration
 General Revenue Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 235,500.00	\$ 223,688.15	\$ 11,811.85	\$ 10,351.06
Contribution Retirement.....	15,658.00	14,044.66	1,613.34	662.47
Contribution Social Security..	6,300.00	6,227.90	72.10	304.56
Contractual Services.....	4,000.00	2,482.55	1,517.45	990.05
Travel.....	7,000.00	4,243.19	2,756.81	451.45
Equipment.....	1,200.00	233.10	966.90	233.10
Telecommunications Services..	1,500.00	1,098.87	401.13	.00
Operation Automotive Equipment	2,500.00	1,392.81	1,107.19	436.03
Total.....	\$ 273,658.00	\$ 253,411.23	\$ 20,246.77	\$ 13,428.72

H. Douglas Singer Zone Center
 General Revenue Fund
 Operations

Regular Positions.....	\$ 4,100,500.00	\$ 4,100,421.26	\$ 78.74	\$ 198,085.03
Contribution Retirement.....	256,668.00	252,973.80	3,694.20	12,443.88
Contribution Social Security..	181,800.00	175,937.58	5,862.42	8,885.68
Contractual Services.....	450,600.00	444,534.60	6,065.40	87,693.28
Travel.....	13,500.00	11,773.85	1,726.15	2,856.47
Commodities.....	252,200.00	237,284.60	14,915.40	29,670.80
Printing.....	5,300.00	5,068.61	231.39	355.52
Equipment.....	23,800.00	20,267.74	3,532.26	11,299.99
Electronic Data Processing...	49,300.00	47,099.28	2,200.72	4,749.13
Telecommunications Services..	82,000.00	69,207.11	12,792.89	16,884.93
Operation Automotive Equipment	20,000.00	18,873.72	1,126.28	4,597.48
Total.....	\$ 5,435,668.00	\$ 5,383,442.15	\$ 52,225.85	\$ 377,522.19

H. Douglas Singer Zone Center
 General Revenue Fund
 Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 3,500.00	\$ 2,451.25	\$ 1,048.75	\$ 156.70
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H. Douglas Singer Zone Center
 Mental Health Elementary and Secondary Education Act Fund
 Operations

Ordinary and Contingent Expense.....	\$ 30,000.00	.00	\$ 30,000.00	.00
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H. Douglas Singer Zone Center
 Mental Health Elementary and Secondary Education Act Fund
 Operations

Title I Grant Thru OSPI Adm. of ESEA Grant for Prescrip- tive Teaching Project for Emotionally Disturbed Youth..	No Approp.	\$ 13,790.20	.00	\$ 3,126.62
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TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

189

H. Douglas Singer Zone Center
U S Mental Health Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Ordinary and Contingent Expenses.....	\$ 44,300.00	\$ 10,365.08	\$ 33,934.92	\$ 1,282.15
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Region 1B Administration
General Revenue Fund
Operations

Regular Positions.....	\$ 215,000.00	\$ 212,638.50	\$ 2,361.50	\$ 9,831.50
Contribution Retirement.....	13,760.00	13,608.89	151.11	629.22
Contribution Social Security.....	4,500.00	4,387.84	112.16	149.05
Contractual Services.....	2,000.00	1,776.80	223.20	335.15
Travel.....	3,000.00	2,976.68	23.32	458.35
Printing.....	600.00	551.30	48.70	227.50

Total.....	\$ 238,860.00	\$ 235,940.01	\$ 2,919.99	\$ 11,630.77
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East Moline State Hospital
General Revenue Fund
Operations

Regular Positions.....	\$ 5,770,300.00	\$ 5,736,391.87	\$ 33,908.13	\$ 273,589.83
Contribution Retirement.....	359,286.00	350,397.60	8,888.40	16,167.30
Contribution Social Security.....	189,100.00	185,231.90	3,868.10	8,537.36
Contractual Services.....	472,400.00	456,178.93	16,221.07	79,027.18
Travel.....	2,200.00	1,186.03	1,013.97	81.93
Commodities.....	725,800.00	710,587.02	15,212.98	53,413.65
Printing.....	5,500.00	4,644.61	855.39	1,459.01
Equipment.....	16,800.00	13,062.49	3,737.51	6,305.42
Telecommunications Services..	43,100.00	41,881.60	1,218.40	14,022.35
Operation Automotive Equipment	17,300.00	15,778.32	1,521.68	2,233.84

Total.....	\$ 7,601,786.00	\$ 7,515,340.37	\$ 86,445.63	\$ 454,837.87
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East Moline State Hospital
General Revenue Fund
Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 500.00	\$ 9.43	\$ 490.57	\$.50
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East Moline State Hospital
U S Mental Health Fund
Operations

Ordinary and Contingent Expenses.....	\$ 150,600.00	\$ 84,388.28	\$ 66,211.72	\$ 1,371.73
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Galesburg State Research Hospital
General Revenue Fund
Operations

Regular Positions.....	\$ 10,449,680.00	\$ 10,201,973.05	\$ 247,706.95	\$ 493,247.99
Contribution Retirement.....	648,847.00	623,740.31	25,106.69	30,255.54
Contribution Social Security.....	336,500.00	334,050.40	2,449.60	17,426.94

TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Galesburg State Research Hospital
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contractual Services.....	273,200.00	263,714.83	9,485.17	58,684.30
Travel.....	3,100.00	2,422.27	677.73	587.24
Commodities.....	1,289,500.00	1,274,981.74	14,518.26	100,028.09
Printing.....	6,500.00	4,933.19	1,566.81	.00
Equipment.....	44,200.00	37,010.78	7,189.22	33,260.08
Telecommunications Services..	10,800.00	9,650.77	1,149.23	3,305.53
Operation Automotive Equipment	17,000.00	15,927.81	1,072.19	2,365.90
Total.....	\$ 13,079,327.00	\$ 12,768,405.15	\$ 310,921.85	\$ 739,161.61

Galesburg State Research Hospital
Federal Assistance Program
Operations

Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff Grant	Non-Approp.	\$ 6,786.83	.00	\$ 1,187.57
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Galesburg State Research Hospital
Mental Health Elementary and Secondary Education Act Fund
Operations

Ordinary and Contingent Expenses.....	\$ 55,800.00	\$ 43,447.27	\$ 12,352.73	\$ 2,990.55
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Galesburg State Research Hospital
Vocational and Technical Education Fund
Operations

Ordinary and Contingent Expenses.....	\$ 15,400.00	\$ 8,184.30	\$ 7,215.70	\$ 4,133.23
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George A. Zeller Zone Center
General Revenue Fund
Operations

Regular Positions.....	\$ 3,946,000.00	\$ 3,929,068.51	\$ 16,931.49	\$ 184,289.87
Contribution Retirement.....	249,518.00	240,689.80	8,828.20	11,196.25
Contribution Social Security.	143,600.00	141,382.85	2,217.15	6,821.55
Contractual Services.....	236,600.00	228,485.31	8,114.69	23,174.36
Travel.....	3,900.00	3,806.95	93.05	290.20
Commodities.....	180,000.00	169,145.05	10,854.95	17,941.35
Printing.....	2,800.00	1,605.88	1,194.12	45.09
Equipment.....	5,000.00	1,781.15	3,218.85	409.15
Telecommunications Services..	51,900.00	50,537.82	1,362.18	20,014.27
Operation Automotive Equipment	5,000.00	4,729.37	270.63	953.91
Total.....	\$ 4,824,318.00	\$ 4,771,232.69	\$ 53,085.31	\$ 265,136.00

George A. Zeller Zone Center
General Revenue Fund
Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 400.00	\$ 399.85	\$.15	\$ 97.25
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TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

191

George A. Zeller Zone Center
U S Mental Health Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Ordinary and Contingent Expenses.....	\$ 85,000.00	\$ 100.00	\$ 84,900.00	.00
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George A. Zeller Zone Center
Vocational & Technical Education Fund
Operations

Ordinary and Contingent Expenses.....	\$ 26,500.00	\$ 26,420.45	\$ 79.55	\$ 7,107.06
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Region 2 Administration
General Revenue Fund
Operations

Regular Positions.....	\$ 784,400.00	\$ 751,578.02	\$ 32,821.98	\$ 34,493.24
Contribution Retirement.....	51,814.00	47,876.83	3,937.17	2,204.61
Contribution Social Security.	34,100.00	29,893.37	4,206.63	1,288.04
Contractual Services.....	27,300.00	25,288.57	2,011.43	2,451.98
Travel.....	24,800.00	22,084.20	2,715.80	3,982.57
Commodities.....	8,500.00	7,479.24	1,020.76	353.34
Printing.....	6,700.00	5,305.64	1,394.36	1,516.93
Equipment.....	5,500.00	5,494.81	5.19	199.96
Telecommunications Services..	20,200.00	19,356.01	843.99	8,117.22
Operation Automotive Equipment	1,900.00	521.81	1,378.19	66.58
Total.....	\$ 965,214.00	\$ 914,878.50	\$ 50,335.50	\$ 54,674.47

Chicago-Read Mental Health Center
General Revenue Fund
Operations

Regular Positions.....	\$ 17,367,900.00	\$ 17,367,886.48	\$ 13.52	\$ 763,681.13
Contribution Retirement.....	1,080,625.00	1,080,134.72	490.28	47,512.69
Contribution Social Security.	577,600.00	575,936.52	1,663.48	26,576.91
Contractual Services.....	1,514,100.00	1,490,206.34	23,893.66	335,588.17
Travel.....	17,300.00	17,049.13	250.87	2,893.10
Commodities.....	1,364,000.00	1,274,730.45	89,269.55	121,277.65
Printing.....	19,400.00	9,671.96	9,728.04	1,132.50
Equipment.....	112,300.00	107,022.69	5,277.31	39,280.47
Telecommunications Services..	203,100.00	197,201.79	5,898.21	47,956.83
Operation Automotive Equipment	68,000.00	60,071.67	7,928.33	20,448.38
Total.....	\$ 22,324,325.00	\$ 22,179,911.75	\$ 144,413.25	\$ 1,406,347.83

Chicago-Read Mental Health Center
General Revenue Fund
Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 15,900.00	\$ 13,335.68	\$ 2,564.32	\$ 1,524.28
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TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Chicago-Read Mental Health Center
 General Revenue Fund
 Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Butler Conversion Reappr. from FY 72.....	\$ 65,000.00	\$ 63,229.31	\$ 1,770.69	\$ 1,354.98
Chicago-Read Mental Health Center Mental Health Elementary and Secondary Education Act Fund Operations				
Ordinary and Contingent Expenses.....	\$ 143,400.00	\$ 71,021.48	\$ 72,378.52	\$ 6,385.34
Chicago-Read Mental Health Center U S Mental Health Fund Operations				
Ordinary and Contingent Expenses.....	\$ 57,900.00	\$ 36,134.99	\$ 21,765.01	\$ 6,901.72
Chicago-Read Mental Health Center Vocational & Technical Education Fund Operations				
Ordinary and Contingent Expenses.....	\$ 27,700.00	\$ 25,042.72	\$ 2,657.28	\$ 10,565.32
Elgin State Hospital General Revenue Fund Operations				
Regular Positions.....	\$ 16,507,800.00	\$ 16,452,609.80	\$ 55,190.20	\$ 573,418.33
Contribution Retirement.....	1,028,787.00	1,028,519.87	267.13	35,100.46
Contribution Social Security.	586,900.00	585,427.38	1,472.62	18,196.01
Contractual Services.....	958,900.00	949,361.52	9,538.48	236,180.75
Travel.....	23,500.00	22,522.13	977.87	4,210.92
Commodities.....	1,290,400.00	1,251,183.55	39,216.45	144,420.25
Printing.....	19,000.00	12,916.49	6,083.51	1,600.90
Equipment.....	142,500.00	131,395.59	11,104.41	129,865.99
Telecommunications Services..	142,000.00	140,127.81	1,872.19	27,142.66
Operation Automotive Equipment	47,300.00	46,103.50	1,196.50	10,138.67
Total.....	\$ 20,747,087.00	\$ 20,620,167.64	\$ 126,919.36	\$ 1,180,274.94
Elgin State Hospital General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 7,300.00	\$ 3,775.95	\$ 3,524.05	\$ 296.50
Elgin State Hospital General Revenue Fund Permanent Improvements				
For Toilets and Showers Reappr. from FY 72.....	\$ 135,000.00	\$ 134,436.89	\$ 563.11	\$ 125,146.26

TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

193

Elgin State Hospital
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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For Cottage Alterations Reappr. from FY 73.....	80,000.00	79,922.95	77.05	78,856.53
Total.....	\$ 215,000.00	\$ 214,359.84	\$ 640.16	\$ 204,002.79

Elgin State Hospital
Mental Health Elementary and Secondary Education Act Fund
Operations

Ordinary and Contingent Expenses.....	\$ 66,000.00	\$ 32,163.78	\$ 33,836.22	\$ 2,304.96
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Elgin State Hospital
U S Mental Health Fund
Operations

Ordinary and Contingent Expenses.....	\$ 178,400.00	\$ 147,119.37	\$ 31,280.63	\$ 79,997.78
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Elgin State Hospital
Vocational & Technical Education Fund
Operations

Ordinary and Contingent Expenses.....	\$ 40,100.00	\$ 33,366.14	\$ 6,733.86	\$ 1,918.68
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John J. Madden Zone Center
General Revenue Fund
Operations

Regular Positions.....	\$ 6,467,500.00	\$ 6,416,786.93	\$ 50,713.07	\$ 301,090.27
Contribution Retirement.....	413,892.00	398,070.26	15,821.74	18,619.25
Contribution Social Security.	267,200.00	259,114.85	8,085.15	12,530.00
Contractual Services.....	501,400.00	492,029.04	9,370.96	78,885.42
Travel.....	9,500.00	9,364.55	135.45	2,222.29
Commodities.....	420,600.00	393,660.84	26,939.16	48,857.96
Printing.....	7,400.00	2,965.11	4,434.89	226.36
Equipment.....	48,300.00	37,944.39	10,355.61	6,966.81
Telecommunications Services..	102,400.00	102,379.73	20.27	26,309.67
Operation Automotive Equipment	16,700.00	16,556.40	143.60	2,810.94
Total.....	\$ 8,254,892.00	\$ 8,128,872.10	\$ 126,019.90	\$ 498,518.97

John J. Madden Zone Center
General Revenue Fund
Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 6,100.00	\$ 4,450.65	\$ 1,649.35	\$ 365.20
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John J. Madden Zone Center
Mental Health Elementary and Secondary Education Act Fund
Operations

Title I Grant thru OSPI Adm. of ESEA Grant for Bridging the Psycho and Education Service Gap.....	No Approp.	\$ 51,714.35	.00	\$ 6,853.73
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TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

John J. Madden Zone Center
 Vocational & Technical Education Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Ordinary & Contingent Expenses.....	\$ 27,000.00	\$ 20,181.93	\$ 6,818.07	\$ 5,690.43
Manteno State Hospital General Revenue Fund Operations				
Regular Positions.....	\$ 17,835,000.00	\$ 17,834,722.57	\$ 277.43	\$ 834,140.27
Contribution Retirement.....	1,133,434.00	1,133,124.37	309.63	52,699.06
Contribution Social Security.	586,500.00	584,454.36	2,045.64	28,162.77
Contractual Services.....	1,251,600.00	1,225,574.48	26,025.52	289,419.65
Travel.....	16,500.00	13,216.17	3,283.83	2,629.44
Commodities.....	2,128,000.00	2,070,411.51	57,588.49	161,537.02
Printing.....	22,000.00	19,600.43	2,399.57	3,557.67
Equipment.....	28,200.00	24,893.43	3,306.57	19,759.94
Telecommunications Services..	111,100.00	101,715.14	9,384.86	24,469.29
Operation Automotive Equipment	72,000.00	71,108.31	891.69	25,022.45
Total.....	\$ 23,184,334.00	\$ 23,078,820.77	\$ 105,513.23	\$ 1,441,397.56
Manteno State Hospital General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 3,200.00	\$ 3,199.80	\$.20	\$ 89.98
Manteno State Hospital General Revenue Fund Permanent Improvements				
Electrical Distribution System Reappr. from FY 69....	\$ 100,000.00	.00	\$ 100,000.00	.00
For Baths and Toilets Reappr. from FY 72.....	220,000.00	216,837.14	3,162.86	42,523.63
Total.....	\$ 320,000.00	\$ 216,837.14	\$ 103,162.86	\$ 42,523.63
Manteno State Hospital Vocational & Technical Education Fund Operations				
Ordinary and Contingent Expenses.....	\$ 35,000.00	\$ 22,312.01	\$ 12,687.99	\$ 2,068.92

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

195

Tinley Park Mental Health Center
 General Revenue Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 7,150,100.00	\$ 7,025,106.86	\$ 124,993.14	\$ 332,493.46
Contribution Retirement.....	442,584.00	437,426.20	5,157.80	20,326.34
Contribution Social Security.	260,600.00	253,775.14	6,824.86	12,627.39
Contractual Services.....	723,700.00	703,223.12	20,476.88	104,889.71
Travel.....	19,000.00	18,925.72	74.28	3,380.19
Commodities.....	513,900.00	485,045.51	28,854.49	73,400.89
Printing.....	7,000.00	6,205.95	794.05	1,292.40
Equipment.....	59,900.00	41,265.34	18,634.66	14,496.74
Telecommunications Services..	82,900.00	82,900.00	.00	20,115.85
Operation Automotive Equipment	34,900.00	34,806.99	93.01	10,273.84
Tri-Agency Childrens Program at Tinley Park.....	<u>207,221.20</u>	<u>199,431.21</u>	<u>7,789.99</u>	<u>46,282.41</u>
Total.....	\$ 9,501,805.20	\$ 9,288,112.04	\$ 213,693.16	\$ 639,579.22

Tinley Park Mental Health Center
 General Revenue Fund
 Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 2,000.00	\$ 1,999.95	\$.05	.00
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Tinley Park Mental Health Center
 Mental Health Elementary and Secondary Education Act Fund
 Operations

Title I Grant thru OSPI Adm. of ESEA Grant for Language Remediation.....	No	Approp.	\$ 25,707.11	.00	\$ 2,936.31
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Tinley Park Mental Health Center
 U S Mental Health Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 108,800.00	\$ 83,995.11	\$ 24,804.89	\$ 6,386.59
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Tinley Park Mental Health Center
 Vocational & Technical Education Fund
 Operations

Ordinary & Contingent Expenses.....	\$ 10,000.00	\$ 9,169.34	\$ 830.66	\$ 4,317.72
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TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Region 3A Administration
 General Revenue Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 251,100.00	\$ 242,791.82	\$ 8,308.18	\$ 11,760.00
Contribution Retirement.....	15,670.00	15,524.35	145.65	752.64
Contribution Social Security.	6,600.00	6,532.54	67.46	347.12
Contractual Services.....	4,400.00	4,358.71	41.29	1,558.44
Travel.....	6,500.00	6,308.27	191.73	1,233.04
Commodities.....	1,500.00	1,186.99	313.01	226.81
Printing.....	1,000.00	633.82	366.18	301.79
Equipment.....	800.00	335.52	464.48	.00
Telecommunications Services..	6,800.00	5,723.05	1,076.95	1,375.00
Total.....	\$ 294,370.00	\$ 283,395.07	\$ 10,974.93	\$ 17,554.84

Jacksonville State Hospital
 General Revenue Fund
 Operations

Regular Positions.....	\$ 6,954,000.00	\$ 6,942,929.47	\$ 11,070.53	\$ 314,147.33
Contribution Retirement.....	440,703.00	428,751.34	11,951.66	19,427.42
Contribution Social Security.	179,800.00	164,563.22	15,236.78	7,589.82
Contractual Services.....	284,500.00	270,242.17	14,257.83	38,030.35
Travel.....	6,000.00	3,926.72	2,073.28	308.56
Commodities.....	819,000.00	800,298.50	18,701.50	59,887.41
Printing.....	5,000.00	3,231.42	1,768.58	51.10
Equipment.....	78,500.00	67,545.41	10,954.59	54,514.08
Telecommunications Services..	50,000.00	48,363.77	1,636.23	15,680.91
Operation Automotive Equipment	20,000.00	18,776.69	1,223.31	8,018.40
Total.....	\$ 8,837,503.00	\$ 8,748,628.71	\$ 88,874.29	\$ 517,655.38

Jacksonville State Hospital
 General Revenue Fund
 Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 200.00	.00	\$ 200.00	.00
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Jacksonville State Hospital
 Federal Assistance Program Fund
 Operations

Personal Services and Fringe Benefit Expenses of the Mental Health Trainee Staff Grant...	Non-Approp.	\$ 1,773.44	.00	\$ 1,323.27
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TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

197

Jacksonville State Hospital
Mental Health Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Ordinary and Contingent Expenses.....	\$ 23,000.00	\$ 15,012.32	\$ 7,987.68	\$ 938.77
Jacksonville State Hospital Vocational & Technical Education Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	\$ 2,226.68	\$ 7,773.32	\$ 1,265.04
Andrew McFarland Zone Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,088,600.00	\$ 3,016,064.54	\$ 72,535.46	\$ 136,259.67
Contribution Retirement.....	188,112.00	187,251.45	860.55	8,819.63
Contribution Social Security.	129,500.00	128,660.46	839.54	6,084.98
Contractual Services.....	266,800.00	257,546.11	9,253.89	45,530.61
Travel.....	6,200.00	6,002.89	197.11	1,142.01
Commodities.....	287,300.00	285,687.85	1,612.15	24,800.57
Printing.....	2,700.00	2,270.40	429.60	23.10
Equipment.....	14,200.00	13,589.76	610.24	6,566.02
Telecommunications Services..	34,400.00	34,139.91	260.09	8,267.51
Operation Automotive Equipment	10,100.00	10,046.38	53.62	2,372.13
Total.....	\$ 4,027,912.00	\$ 3,941,259.75	\$ 86,652.25	\$ 239,866.23
Andrew McFarland Zone Center General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 400.00	\$ 298.50	\$ 101.50	.00
Andrew McFarland Zone Center Federal Assistance Program Fund Operations				
Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff Grant.....	Non-Approp.	\$ 236.24	.00	\$ 236.24
Andrew McFarland Zone Center Mental Health Elementary and Secondary Education Act Fund Operations				
Ordinary and Contingent Expenses.....	\$ 110,600.00	\$ 89,937.00	\$ 20,663.00	\$ 19,780.51

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Region 3B Administration
 General Revenue Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 224,900.00	\$ 203,456.19	\$ 21,443.81	\$ 7,032.50
Contribution Retirement.....	14,694.00	12,846.60	1,847.40	450.08
Contribution Social Security.	6,700.00	6,192.91	507.09	119.24
Contractual Services.....	4,500.00	4,368.12	131.88	627.56
Travel.....	5,000.00	2,792.88	2,207.12	284.39
Commodities.....	1,500.00	921.13	578.87	677.73
Printing.....	1,000.00	570.72	429.28	21.15
Equipment.....	1,000.00	431.55	568.45	.00
Telecommunications Services..	2,000.00	1,961.97	38.03	130.36
Operation Automotive Equipment	1,000.00	651.63	348.37	203.67
Total.....	\$ 262,294.00	\$ 234,193.70	\$ 28,100.30	\$ 9,546.68

Herman A. Adler Zone Center
 General Revenue Fund
 Operations

Regular Positions.....	\$ 1,916,000.00	\$ 1,876,596.91	\$ 39,403.09	\$ 84,602.15
Contribution Retirement.....	124,154.00	109,822.48	14,331.52	4,889.95
Contribution Social Security.	82,800.00	82,250.20	549.80	3,846.08
Contractual Services.....	186,400.00	153,916.02	32,483.98	35,519.90
Travel.....	18,000.00	12,509.23	5,490.77	1,418.69
Commodities.....	84,600.00	81,509.49	3,090.51	22,050.04
Printing.....	2,500.00	2,486.77	13.23	897.70
Equipment.....	10,600.00	8,040.67	2,559.33	4,836.71
Telecommunications Services..	35,700.00	30,399.47	5,300.53	5,052.75
Operation Automotive Equipment	12,600.00	12,563.64	36.36	3,318.11
Total.....	\$ 2,473,354.00	\$ 2,370,094.88	\$ 103,259.12	\$ 166,432.08

Herman A. Adler Zone Center
 General Revenue Fund
 Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 1,000.00	\$ 654.87	\$ 345.13	\$ 94.05
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Adolf Meyer Zone Center
 General Revenue Fund
 Operations

Regular Positions.....	\$ 2,531,500.00	\$ 2,415,013.65	\$ 116,486.35	\$ 117,180.61
Contribution Retirement.....	154,550.00	147,395.31	7,154.69	7,125.55
Contribution Social Security.	112,400.00	104,139.49	8,260.51	5,279.81
Contractual Services.....	379,300.00	350,272.60	29,027.40	61,903.06
Travel.....	16,500.00	15,388.91	1,111.09	2,410.83
Commodities.....	153,900.00	143,388.40	10,511.60	28,700.29
Printing.....	4,000.00	2,828.52	1,171.48	733.66
Equipment.....	17,000.00	14,348.15	2,651.85	6,276.29
Telecommunications Services..	52,500.00	43,116.05	9,383.95	10,858.07
Operation Automotive Equipment	16,900.00	15,554.79	1,345.21	2,183.21
Total.....	\$ 3,438,550.00	\$ 3,251,445.87	\$ 187,104.13	\$ 242,651.38

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

199

Adolf Meyer Zone Center
 General Revenue Fund
 Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Maintenance and Travel for Aided Persons.....	\$ 1,500.00	\$ 468.30	\$ 1,031.70	\$ 19.30
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Adolf Meyer Zone Center
 Mental Health Elementary and Secondary Education Act Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 51,000.00	\$ 24,953.17	\$ 26,046.83	\$ 1,666.05
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Adolf Meyer Zone Center
 U S Mental Health Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 128,700.00	\$ 109,969.02	\$ 18,730.98	\$ 14,560.28
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Adolf Meyer Zone Center
 Vocational & Technical Education Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 19,982.14	\$ 10,017.86	\$ 15,211.42
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Region 4 Administration
 General Revenue Fund
 Operations

Regular Positions.....	\$ 485,800.00	\$ 476,988.88	\$ 8,811.12	\$ 22,022.07
Contribution Retirement.....	31,094.00	30,527.29	566.71	1,409.41
Contribution Social Security.	14,600.00	14,123.16	476.84	684.85
Contractual Services.....	21,300.00	20,434.10	865.90	360.00
Travel.....	9,500.00	7,667.85	1,832.15	1,983.81
Commodities.....	3,000.00	1,094.17	1,905.83	.00
Printing.....	1,000.00	536.44	463.56	72.60
Equipment.....	900.00	343.99	556.01	179.80
Telecommunications Services..	11,000.00	9,112.84	1,887.16	2,600.91
Operation Automotive Equipment	9,600.00	8,482.32	1,117.68	1,062.55

Total.....	\$ 587,794.00	\$ 569,311.04	\$ 18,482.96	\$ 30,376.00
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Alton State Hospital
 General Revenue Fund
 Operations

Regular Positions.....	\$ 6,136,000.00	\$ 6,134,716.33	\$ 1,283.67	\$ 281,119.29
Contribution Retirement.....	392,729.00	386,363.11	6,365.89	17,731.33
Contribution Social Security.	164,500.00	159,750.99	4,749.01	7,428.13
Contractual Services.....	492,900.00	472,229.55	20,670.45	56,018.82
Travel.....	4,000.00	2,738.12	1,261.88	201.45
Commodities.....	654,500.00	623,244.48	31,255.52	81,257.63
Printing.....	5,500.00	4,841.52	658.48	900.15
Equipment.....	32,000.00	23,375.33	8,624.67	10,260.51
Telecommunications Services..	72,200.00	68,814.91	3,385.09	29,425.40
Operation Automotive Equipment	34,100.00	31,663.62	2,436.38	4,427.50

Total.....	\$ 7,988,429.00	\$ 7,907,737.96	\$ 80,691.04	\$ 488,770.21
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TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Alton State Hospital
 General Revenue Fund
 Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Maintenance and Travel for Aided Persons.....	\$ 2,000.00	\$ 972.98	\$ 1,027.02	\$ 76.00
Alton State Hospital Federal Assistance Program Fund Operations				
Personal Services and Fringe Benefit Expenses of the Mental Health Trainee Staff Grant.....	Non-Approp.	\$ 3,846.79	.00	\$ 994.03
Alton State Hospital Mental Health Elementary and Secondary Education Act Fund Operations				
Ordinary and Contingent Expenses.....	\$ 3,000.00	\$ 1,854.83	\$ 1,145.17	.00
Alton State Hospital Vocational & Technical Education Fund Operations				
Ordinary and Contingent Expenses.....	\$ 7,000.00	\$ 3,017.47	\$ 3,982.53	\$ 477.99
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,461,400.00	\$ 3,209,985.56	\$ 251,414.44	\$ 166,357.19
Contribution Retirement.....	236,589.00	199,980.98	36,608.02	10,289.14
Contribution Social Security.	134,000.00	132,361.00	1,639.00	7,128.22
Contractual Services.....	150,200.00	86,373.47	63,826.53	16,737.78
Travel.....	12,000.00	11,467.80	532.20	893.48
Commodities.....	614,500.00	558,429.91	56,070.09	86,245.00
Printing.....	4,000.00	3,096.33	903.67	912.55
Equipment.....	15,500.00	14,677.23	822.77	9,036.26
Telecommunications Services..	19,500.00	16,284.58	3,215.42	9,569.56
Operation Automotive Equipment	10,000.00	9,824.69	175.31	1,275.60
Total.....	\$ 4,657,689.00	\$ 4,242,481.55	\$ 415,207.45	\$ 308,444.78
Chester Mental Health Center General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,500.00	\$ 950.85	\$ 549.15	\$ 82.00

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

201

Chester Mental Health Center
 Federal Assistance Program Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff Grant.....	Non-Approp.	\$ 5,659.96	.00	\$ 1,288.47
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Chester Mental Health Center
 Mental Health Elementary and Secondary Education Act Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 21,500.00	\$ 269.07	\$ 21,230.93	.00
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Chester Mental Health Center
 Vocational & Technical Education Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 15,000.00	\$ 11,595.01	\$ 3,404.99	\$ 592.80
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Region 5 Administration
 General Revenue Fund
 Operations

Regular Positions.....	\$ 757,900.00	\$ 743,527.32	\$ 14,372.68	\$ 33,889.26
Contribution Retirement.....	50,119.00	47,305.45	2,813.55	2,170.85
Contribution Social Security.	18,200.00	18,004.80	195.20	846.62
Contractual Services.....	13,100.00	12,798.41	301.59	1,776.74
Travel.....	20,800.00	17,995.96	2,804.04	1,270.14
Commodities.....	6,600.00	5,581.65	1,018.35	264.59
Printing.....	1,500.00	1,483.96	16.04	583.85
Equipment.....	1,000.00	962.37	37.63	49.95
Telecommunications Services..	9,000.00	8,399.09	600.91	2,943.17
Operation Automotive Equipment	8,200.00	7,954.27	245.73	1,259.06
Total.....	\$ 886,419.00	\$ 864,013.28	\$ 22,405.72	\$ 45,054.23

Anna State Hospital
 General Revenue Fund
 Operations

Regular Positions.....	\$ 7,600,100.00	\$ 7,599,782.55	\$ 317.45	\$ 348,815.38
Contribution Retirement.....	480,050.00	478,158.01	1,891.99	21,808.93
Contribution Social Security.	193,100.00	186,922.01	6,177.99	8,562.85
Contractual Services.....	138,400.00	138,223.17	176.83	12,424.08
Travel.....	13,500.00	12,310.22	1,189.78	2,272.93
Commodities.....	1,026,200.00	999,320.87	26,879.13	78,740.08
Printing.....	4,500.00	3,589.03	910.97	45.50
Equipment.....	42,100.00	40,107.57	1,992.43	29,200.25
Telecommunications Services..	48,000.00	47,143.75	856.25	16,299.56
Operation Automotive Equipment	24,700.00	24,325.87	374.13	5,287.64
Total.....	\$ 9,570,650.00	\$ 9,529,883.05	\$ 40,766.95	\$ 523,457.20

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Anna State Hospital
 Federal Assistance Program Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff Grant.....	Non-Approp.	\$ 335.62	.00	\$ 335.62

Anna State Hospital
 Mental Health Elementary and Secondary Education Act Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 41,000.00	\$ 31,775.80	\$ 9,224.20	\$ 11,770.58
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Anna State Hospital
 U S Mental Health Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 66,600.00	.00	\$ 66,600.00	.00
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Anna State Hospital
 Vocational & Technical Education Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 25,745.00	\$ 4,255.00	\$ 8,727.00
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A. L. Bowen Children's Center
 General Revenue Fund
 Operations

Regular Positions.....	\$ 2,859,300.00	\$ 2,858,282.64	\$ 1,017.36	\$ 138,995.72
Contribution Retirement.....	178,778.00	170,167.35	8,610.65	8,100.48
Contribution Social Security.	97,600.00	86,657.93	10,942.07	4,432.83
Contractual Services.....	177,900.00	158,403.44	19,496.56	20,378.42
Travel.....	4,900.00	3,394.24	1,505.76	461.16
Commodities.....	243,500.00	220,371.86	23,128.14	26,872.64
Printing.....	5,800.00	4,670.41	1,129.59	507.74
Equipment.....	15,200.00	13,198.60	2,001.40	8,160.85
Telecommunications Services..	15,000.00	12,314.11	2,685.89	4,076.81
Operation Automotive Equipment	18,900.00	10,834.25	8,065.75	2,878.19
Total.....	\$ 3,616,878.00	\$ 3,538,294.83	\$ 78,583.17	\$ 214,864.84

A. L. Bowen Children's Center
 Federal Assistance Program Fund
 Operations

Personal Services and Fringe Benefit Expenses of the Mental Health Trainee Staff Grant.....	Non-Approp.	\$ 8,813.35	.00	\$ 1,629.43
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TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

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A. L. Bowen Children's Center
 Mental Health Elementary And Secondary Education Act Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Title I Grant Thru OSPI Adm. of ESEA Grant for Parental Involvement in Educational Programs.....	No Approp.	\$ 28,269.91	.00	\$ 4,312.93
A. L. Bowen Children's Center U S Mental Health Fund Operations				
Ordinary and Contingent Expenses.....	\$ 14,400.00	\$ 5,314.07	\$ 9,085.93	\$ 1,868.35
A. L. Bowen Children's Center Vocational & Technical Education Fund Operations				
Ordinary & Contingent Expenses.....	\$ 31,300.00	\$ 17,156.96	\$ 14,143.04	\$ 125.53
Dixon State School General Revenue Fund Operations				
Regular Positions.....	\$ 17,574,600.00	\$ 17,566,917.02	\$ 7,682.98	\$ 835,790.25
Contribution Retirement.....	1,086,430.00	1,084,625.54	1,804.46	51,851.94
Contribution Social Security.	621,700.00	618,825.07	2,874.93	30,465.29
Contractual Services.....	945,300.00	941,698.32	3,601.68	113,107.86
Travel.....	10,600.00	10,040.64	559.36	2,050.06
Commodities.....	1,968,400.00	1,934,401.98	33,998.02	121,742.70
Printing.....	10,100.00	9,944.48	155.52	6.93
Equipment.....	160,100.00	153,416.16	6,683.84	58,585.54
Telecommunications Services..	62,600.00	61,991.33	608.67	14,527.85
Operation Automotive Equipment	71,100.00	70,342.77	757.23	16,113.27
Total.....	\$ 22,510,930.00	\$ 22,452,203.31	\$ 58,726.69	\$ 1,244,241.69
Dixon State School Federal Assistance Program Fund Operations				
Personal Services and Fringe Benefit Expenses of the Mental Health Trainee Staff Grant.....	Non-Approp.	\$ 17,642.13	.00	\$ 3,027.43

TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Dixon State School
Mental Health Elementary and Secondary Education Act Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Ordinary & Contingent Expenses.....	\$ 308,200.00	\$ 230,695.14	\$ 77,504.86	\$ 16,368.30
Dixon State School U S Mental Health Fund Operations				
Ordinary and Contingent Expenses.....	\$ 707,300.00	\$ 395,361.14	\$ 311,938.86	\$ 8,687.60
Dixon State School Vocational & Technical Education Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	\$ 9,989.76	\$ 10.24	\$ 6,998.46
William W. Fox Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,767,600.00	\$ 2,766,925.68	\$ 674.32	\$ 131,746.74
Contribution Retirement.....	176,075.00	174,267.61	1,807.39	8,329.10
Contribution Social Security.	83,600.00	81,886.89	1,713.11	4,053.84
Contractual Services.....	120,200.00	109,232.58	10,967.42	27,089.69
Travel.....	4,100.00	2,692.36	1,407.64	782.79
Commodities.....	226,400.00	185,256.09	41,143.91	26,164.11
Printing.....	2,500.00	1,664.89	835.11	617.84
Equipment.....	46,600.00	36,849.13	9,750.87	23,624.02
Telecommunications Services..	12,000.00	10,092.08	1,907.92	3,786.80
Operation Automotive Equipment	6,000.00	2,646.55	3,353.45	703.82
Total.....	\$ 3,445,075.00	\$ 3,371,513.86	\$ 73,561.14	\$ 226,898.75
William W. Fox Children's Center Mental Health Elementary and Secondary Education Act Fund Operations				
Ordinary and Contingent Expenses.....	\$ 60,000.00	\$ 46,008.00	\$ 13,992.00	\$ 7,689.23
William A. Howe Development Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,615,300.00	\$ 3,117,988.37	\$ 497,311.63	\$ 238,182.23
Contribution Retirement.....	190,579.00	190,394.58	184.42	14,104.44
Contribution Social Security.	157,100.00	157,100.00	.00	12,102.80
Contractual Services.....	583,900.00	562,846.56	21,053.44	137,317.05
Travel.....	6,000.00	5,640.34	359.66	1,510.05
Commodities.....	167,600.00	159,426.21	8,173.79	24,937.48
Printing.....	6,200.00	870.57	5,329.43	131.86
Equipment.....	37,600.00	31,873.89	5,726.11	15,735.86
Telecommunications Services..	50,800.00	50,799.10	.90	30,767.82
Operation Automotive Equipment	8,900.00	8,013.17	886.83	1,349.38
Total.....	\$ 4,823,979.00	\$ 4,284,952.79	\$ 539,026.21	\$ 476,138.97

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

William A. Howe Development Center
 General Revenue Fund
 Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Maintenance and Travel for Aided Persons.....	\$ 1,000.00	\$ 57.40	\$ 942.60	\$ 57.40
Kankakee State Hospital General Revenue Fund Operations				
Regular Positions.....	\$ 9,657,700.00	\$ 9,613,711.90	\$ 43,988.10	\$ 450,684.30
Contribution Retirement.....	618,104.00	604,260.22	13,843.78	28,421.02
Contribution Social Security.	313,200.00	303,592.03	9,607.97	15,276.48
Contractual Services.....	876,200.00	868,958.11	7,241.89	171,645.28
Travel.....	4,000.00	2,622.01	1,377.99	971.52
Commodities.....	940,900.00	929,445.63	11,454.37	89,870.30
Printing.....	5,000.00	4,975.57	24.43	1,285.74
Equipment.....	123,500.00	99,028.62	24,471.38	91,131.23
Telecommunications Services..	69,100.00	68,798.15	301.85	19,566.35
Operation Automotive Equipment	30,000.00	29,827.53	172.47	5,715.38
Total.....	\$ 12,637,704.00	\$ 12,525,219.77	\$ 112,484.23	\$ 874,567.60
Kankakee State Hospital General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,000.00	\$ 136.65	\$ 863.35	\$ 6.00
Kankakee State Hospital Federal Assistance Program Fund Operations				
Personal Services and Fringe Benefit Expenses of the CETA Trainees Program.....	Non-Approp.	\$ 4,263.18	.00	\$ 573.77
Kankakee State Hospital Mental Health Elementary and Secondary Education Act Fund Operations				
Title I Grant Thru OSPI Adm. of ESEA Grant for Indivi- dualized Instruction for Mental Growth.....	No Approp.	\$ 3,596.92	.00	\$ 429.73
Kankakee State Hospital Vocational & Technical Education Fund Operations				
Ordinary and Contingent Expenses.....	\$ 25,000.00	\$ 19,367.44	\$ 5,632.56	\$ 4,168.36

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Lincoln State School
 General Revenue Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 16,365,232.00	\$ 16,360,054.87	\$ 5,177.13	\$ 793,393.33
Contribution Retirement.....	1,004,703.00	1,001,838.11	2,864.89	48,695.46
Contribution Social Security.	571,200.00	569,254.94	1,945.06	28,775.49
Contractual Services.....	320,300.00	294,831.65	25,468.35	40,981.15
Travel.....	7,000.00	3,620.53	3,379.47	98.17
Commodities.....	2,349,500.00	2,309,604.49	39,895.51	185,447.87
Printing.....	6,500.00	6,333.37	166.63	338.59
Equipment.....	184,500.00	179,786.11	4,713.89	50,198.25
Telecommunications Services..	50,000.00	48,952.12	1,047.88	18,187.80
Operation Automotive Equipment	52,000.00	46,968.04	5,031.96	8,112.93
Total.....	\$ 20,910,935.00	\$ 20,821,244.23	\$ 89,690.77	\$ 1,174,229.04

Lincoln State School
 General Revenue Fund
 Awards and Grants

Maintenance and Travel for Aided Persons.....	\$ 1,400.00	\$ 387.28	\$ 1,012.72	\$ 30.00
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Lincoln State School
 Federal Assistance Program Fund
 Operations

Personal Services and Fringe Benefit Expenses of the Mental Health Trainee Staff Grant.....	Non-Approp.	\$ 407.34	.00	\$ 407.34
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Lincoln State School
 Mental Health Elementary and Secondary Education Act Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 150,000.00	\$ 111,833.56	\$ 38,166.44	\$ 21,347.09
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Lincoln State School
 U S Mental Health Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 182,000.00	\$ 149,870.69	\$ 32,129.31	\$ 10,308.51
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Lincoln State School
 Vocational & Technical Education Fund
 Operations

Ordinary and Contingent Expenses.....	\$ 40,000.00	\$ 35,155.50	\$ 4,844.50	\$ 6,049.36
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Elizabeth Ludeman Mental Retardation Center
 General Revenue Fund
 Operations

Regular Positions.....	\$ 5,109,500.00	\$ 5,052,983.65	\$ 56,516.35	\$ 455,787.52
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TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

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Elizabeth Ludeman Mental Retardation Center
General Revenue Fund (Concluded)
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contribution Retirement.....	326,758.00	316,941.59	9,816.41	28,532.21
Contribution Social Security.....	278,100.00	278,002.09	97.91	24,549.65
Contractual Services.....	1,300,200.00	1,291,274.05	8,925.95	203,128.36
Travel.....	4,700.00	3,369.88	1,330.12	948.89
Commodities.....	164,100.00	139,922.54	24,177.46	16,229.95
Printing.....	5,100.00	3,174.59	1,925.41	116.05
Equipment.....	31,800.00	26,985.18	4,814.82	24,752.89
Telecommunications Services..	47,500.00	46,533.71	966.29	9,280.22
Operation Automotive Equipment	15,600.00	7,973.45	7,626.55	1,688.87
Total.....	\$ 7,283,358.00	\$ 7,167,160.73	\$ 116,197.27	\$ 765,014.61

Elizabeth Ludeman Mental Retardation Center
Mental Health Elementary and Secondary Education Act Fund
Operations

Ordinary and Contingent Expenses.....	\$ 100,000.00	\$ 89,001.63	\$ 10,998.37	\$ 6,005.78
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Elizabeth Ludeman Mental Retardation Center
U S Mental Health Fund
Operations

Ordinary and Contingent Expenses.....	\$ 15,900.00	\$ 13,438.97	\$ 2,461.03	\$ 4,753.34
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Warren G. Murray Children's Center
General Revenue Fund
Operations

Regular Positions.....	\$ 6,549,100.00	\$ 6,542,828.82	\$ 6,271.18	\$ 310,763.44
Contribution Retirement.....	419,143.00	409,991.51	9,151.49	19,490.01
Contribution Social Security.....	232,600.00	230,215.93	2,384.07	11,471.35
Contractual Services.....	338,100.00	330,565.79	7,534.21	33,584.65
Travel.....	4,800.00	3,641.70	1,158.30	620.65
Commodities.....	941,500.00	923,514.07	17,985.93	82,132.51
Printing.....	4,700.00	4,066.40	633.60	457.22
Equipment.....	59,900.00	45,703.77	14,196.23	11,514.28
Telecommunications Services..	30,400.00	27,865.73	2,534.27	6,819.60
Operation Automotive Equipment	19,400.00	16,467.38	2,932.62	1,578.53
Total.....	\$ 8,599,643.00	\$ 8,534,861.10	\$ 64,781.90	\$ 478,432.24

Warren G. Murray Children's Center
Federal Assistance Program Fund
Operations

Personal Services and Fringe Benefit Expenses of the Men- tal Health Trainee Staff Grant.....	Non-Approp.	\$ 1,691.61	.00	\$ 307.57
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TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Warren G. Murray Children's Center
 Mental Health Elementary and Secondary Education Act Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Title I Grant thru OSPI Adm. of ESEA Grant for Transition Training for Community Placement.....				
	No Approp.	\$ 70,098.70	.00	\$ 13,129.73
Warren G. Murray Children's Center Vocational & Technical Education Fund Operations				
Ordinary and Contingent Expenses.....	\$ 20,000.00	\$ 18,719.05	\$ 1,280.95	\$ 3,969.16
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,133,000.00	\$ 1,055,730.08	\$ 77,269.92	\$ 88,372.73
Contribution Retirement.....	67,212.00	67,084.80	127.20	5,500.77
Contribution Social Security.	52,300.00	52,094.48	205.52	4,652.63
Contractual Services.....	408,600.00	338,372.39	70,227.61	98,830.70
Travel.....	8,400.00	7,954.33	445.67	3,853.60
Commodities.....	218,200.00	197,042.98	21,157.02	38,421.34
Printing.....	8,000.00	7,150.50	849.50	3,103.19
Telecommunications Services..	30,000.00	20,771.15	9,228.85	6,864.71
Operation Automotive Equipment	9,000.00	7,833.19	1,166.81	1,879.12
Total.....	\$ 1,934,712.00	\$ 1,754,033.90	\$ 180,678.10	\$ 251,478.79
Illinois Mental Health Institutes General Revenue Fund Operations				
Regular Positions.....	\$ 11,791,678.00	\$ 11,767,631.73	\$ 24,046.27	\$ 554,417.41
Contribution Retirement.....	754,988.00	735,581.28	19,406.72	33,228.35
Contribution Social Security.	443,700.00	421,789.38	21,910.62	19,615.89
Contractual Services.....	1,179,000.00	1,116,971.09	62,028.91	226,445.87
Travel.....	30,000.00	29,867.18	132.82	3,686.74
Commodities.....	560,700.00	545,054.16	15,645.84	108,343.09
Printing.....	22,500.00	22,478.70	21.30	2,359.39
Equipment.....	112,700.00	81,493.04	31,206.96	42,360.00
Electronic Data Processing...	159,300.00	155,226.25	4,073.75	30,319.55
Telecommunications Services..	247,000.00	237,176.14	9,823.86	100,923.93
Operation Automotive Equipment	17,100.00	15,564.44	1,535.56	3,035.96
Total.....	\$ 15,318,666.00	\$ 15,128,833.39	\$ 189,832.61	\$ 1,124,736.18
Illinois Mental Health Institutes General Revenue Fund Awards and Grants				
Maintenance & Travel for Aided Persons.....	\$ 2,000.00	\$ 1,998.80	\$ 1.20	.00

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

209

Illinois Mental Health Institutes
 U S Mental Health Fund
 Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Ordinary and Contingent Expenses.....	\$ 778,500.00	\$ 732,725.41	\$ 45,774.59	\$ 115,052.97
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MILITARY AND NAVAL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 3,810,724.00	\$ 3,794,670.69	\$ 16,053.31	\$ 180,350.87
Permanent Improvements:				
General Revenue Fund.....	318,000.00	223,980.67	94,019.33	223,980.67
Total, Appropriated Funds.....	\$ 4,128,724.00	\$ 4,018,651.36	\$ 110,072.64	\$ 404,331.54

NON-APPROPRIATED FUNDS:

Operations:				
Armory Rental Fund.....	Non-Approp.	\$ 27,832.28	.00	900.65
Total, Military and Naval.....	\$ 4,128,724.00	\$ 4,046,483.64	\$ 110,072.64	\$ 405,232.19

Office of the Adjutant General
 General Revenue Fund
 Operations

Regular Positions.....	\$ 347,500.00	\$ 347,444.24	\$ 55.76	\$ 1,485.00
Contribution Retirement.....	22,238.00	22,173.84	64.16	95.04
Contribution Social Security.	10,300.00	10,293.61	6.39	52.60
Contractual Services.....	8,200.00	8,171.03	28.97	175.21
Travel.....	5,000.00	4,232.43	767.57	48.47
Commodities.....	7,200.00	6,979.43	220.57	315.61
Printing.....	2,200.00	2,147.21	52.79	15.00
Equipment.....	2,900.00	2,833.85	66.15	67.00
Electronic Data Processing...	53,100.00	52,960.29	139.71	2,099.58
Telecommunications Services..	13,500.00	13,357.16	142.84	3,136.28
Operation Automotive Equipment	12,500.00	11,109.45	1,390.55	998.24
Total.....	\$ 484,638.00	\$ 481,702.54	\$ 2,935.46	\$ 8,488.03

Office of the Adjutant General
 Armory Rental Fund
 Operations

Expenses.....	Non-Approp.	\$ 27,832.28	.00	\$ 900.65
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TABLE V (Continued)
MILITARY AND NAVAL (Concluded)

Armory and Office Building
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 182,900.00	\$ 182,604.82	\$ 295.18	\$ 685.91
Contribution Retirement.....	11,705.00	11,644.77	60.23	60.48
Contribution Social Security.....	7,800.00	7,633.01	166.99	39.45
Contractual Services.....	41,000.00	39,500.37	1,499.63	4,160.86
Commodities.....	6,000.00	5,960.88	39.12	687.66
Equipment.....	200.00	152.00	48.00	.00
Telecommunications Services..	3,600.00	3,262.67	337.33	1,174.73
Total.....	\$ 253,205.00	\$ 250,758.52	\$ 2,446.48	\$ 6,809.09

Illinois National Guard Armory Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 1,554,800.00	\$ 1,554,082.62	\$ 717.38	\$ 70,811.94
Contribution Retirement.....	98,968.00	98,965.94	2.06	4,492.54
Contribution Social Security.....	74,600.00	74,584.38	15.62	3,527.60
Contractual Services.....	537,480.00	537,265.41	214.59	46,749.47
Rental of Armories from Il- linois Armory Board.....	375,000.00	375,000.00	.00	.00
Commodities.....	183,800.00	181,157.00	2,643.00	13,848.15
Equipment.....	1,800.00	1,746.96	53.04	272.13
Total.....	\$ 2,826,448.00	\$ 2,822,802.31	\$ 3,645.69	\$ 139,701.83

Illinois National Guard Armory Operations
General Revenue Fund
Permanent Improvements

Permanent Improvements to Armories.....	\$ 318,000.00	\$ 223,980.67	\$ 94,019.33	\$ 223,980.67
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Illinois National Guard Military Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 100,200.00	\$ 97,542.02	\$ 2,657.98	\$ 1,900.15
Contribution Retirement.....	6,213.00	6,135.55	77.45	150.41
Contribution Social Security.....	3,800.00	3,728.25	71.75	116.41
Contractual Services.....	12,200.00	12,145.39	54.61	1,195.30
Travel.....	6,520.00	6,069.31	450.69	15.55
Commodities.....	19,600.00	15,952.58	3,647.42	2,041.09
Printing.....	1,400.00	1,339.97	60.03	544.84
Telecommunications Services..	81,500.00	81,499.28	.72	5,730.40
State Officers Candidate School.....	15,000.00	14,994.97	5.03	13,657.77
Total.....	\$ 246,433.00	\$ 239,407.32	\$ 7,025.68	\$ 25,351.92

TABLE V (Continued)
MINES AND MINERALS

211

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 1,713,139.00	\$ 1,690,949.98	\$ 22,189.02	\$ 125,053.91
NON-APPROPRIATED FUNDS				
Operations:				
Mines and Minerals Federal Trust Fund.....	Non-Approp. \$ 78,830.63		.00	9,457.56
Total, Mines and Minerals.....	\$ 1,713,139.00	\$ 1,769,780.61	\$ 22,189.02	\$ 134,511.47
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 758,400.00	\$ 758,316.63	\$ 83.37	\$ 34,764.00
Contribution Retirement.....	47,171.00	46,831.71	339.29	2,105.85
Contribution Social Security.	24,760.00	24,648.55	111.45	1,279.30
Contractual Services.....	30,500.00	30,434.76	65.24	3,588.96
Travel.....	66,400.00	66,390.68	9.32	4,491.99
Rental to Illinois Building Authority.....	32,200.00	32,200.00	.00	.00
Commodities.....	12,900.00	12,899.41	.59	1,685.46
Printing.....	14,600.00	14,561.49	38.51	10,667.57
Equipment.....	45,800.00	45,513.50	286.50	16,410.26
Telecommunications Services..	11,600.00	11,348.74	251.26	1,855.64
Operation Automotive Equipment	5,000.00	4,963.06	36.94	144.95
Total.....	\$ 1,049,331.00	\$ 1,048,108.53	\$ 1,222.47	\$ 76,993.98
General Office Mines and Minerals Federal Trust Fund Operations				
Federal Coal Mine Health and Safety.....	Non-Approp. \$ 78,830.63		.00	\$ 9,457.56
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 137,500.00	\$ 136,102.98	\$ 1,397.02	\$ 9,100.26
Contribution Retirement.....	8,751.00	8,674.60	76.40	582.42
Contribution Social Security.	5,285.00	5,194.68	90.32	431.41
Contractual Services.....	5,000.00	4,873.21	126.79	252.27
Travel.....	17,300.00	16,521.61	778.39	2,780.03
Commodities.....	1,500.00	1,476.91	23.09	93.75
Printing.....	2,000.00	1,976.83	23.17	1,925.00
Equipment.....	4,000.00	3,916.66	83.34	3,916.66
Telecommunications Services..	2,500.00	1,915.95	584.05	204.37
Operation Automotive Equipment	3,000.00	2,988.30	11.70	878.15
Reclamation Projects.....	18,000.00	14,674.78	3,325.22	.00
Total.....	\$ 204,836.00	\$ 198,316.51	\$ 6,519.49	\$ 20,164.32

TABLE V (Continued)
MINES AND MINERALS (Concluded)Oil and Gas Conservation
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 340,000.00	\$ 338,291.64	\$ 1,708.36	\$ 16,582.77
Contribution Retirement.....	21,872.00	21,639.58	232.42	1,061.30
Contribution Social Security.	10,900.00	10,328.85	571.15	503.64
Contractual Services.....	9,200.00	6,398.92	2,801.08	1,077.90
Travel.....	59,000.00	51,995.38	7,004.62	5,065.13
Commodities.....	2,000.00	1,947.55	52.45	455.38
Printing.....	5,000.00	4,712.27	287.73	2,108.18
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services..	5,000.00	4,210.75	789.25	1,041.31
Expenses of Interstate Oil Compact Commission.....	5,000.00	5,000.00	.00	.00
Total.....	\$ 458,972.00	\$ 444,524.94	\$ 14,447.06	\$ 27,895.61

PERSONNEL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 37,264,162.00	\$ 37,095,744.90	\$ 168,417.10	\$ 347,491.81
Road Fund.....	5,217,518.00	5,174,290.41	43,227.59	62,106.59
Total, Operations.....	42,481,680.00	42,270,035.31	211,644.69	409,598.40
Awards and Grants:				
General Revenue Fund.....	4,603,000.00	4,602,431.30	568.70	96,125.63
Road Fund.....	1,300,000.00	1,279,960.77	20,039.23	168,982.29
Total, Awards and Grants.....	5,903,000.00	5,882,392.07	20,607.93	265,107.92
Total, Appropriated Funds.....	\$ 48,384,680.00	\$ 48,152,427.38	\$ 232,252.62	\$ 674,706.32

NON-APPROPRIATED FUNDS:

Operations:				
EEA Section 6 Fund.....	Non-Approp.	50,613.85	.00	.00
Emergency Employment Act Fund.....	Non-Approp.	1,528,271.20	.00	75,779.06
High Impact Employment Fund.	Non-Approp.	878,739.76	.00	14,270.37
Intergovernmental Personnel Act Fund.....	Non-Approp.	479,158.37	.00	38,398.72
On-The-Job Training Fund....	Non-Approp.	190,217.06	.00	31,690.01
Public Service Careers Fund.	Non-Approp.	438.00	.00	.00
Group Insurance Premium Fund	Non-Approp.	2,144,924.64	.00	549,364.68
Total, Non-Appropriated Funds.		\$ 5,272,362.88	.00	\$ 709,502.84
Total, Personnel.....	\$ 48,384,680.00	\$ 53,424,790.26	\$ 232,252.62	\$ 1,384,209.16

TABLE V (Continued)
PERSONNEL (Continued)

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Administration
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 297,090.00	\$ 297,020.71	\$ 69.29	\$ 5,989.07
Contribution Retirement.....	20,684.00	18,862.91	1,821.09	369.90
Contribution Social Security.	14,103.00	11,968.76	2,134.24	255.27
Contractual Services.....	35,200.00	22,655.32	12,544.68	2,466.94
Travel.....	15,600.00	15,595.43	4.57	1,570.28
Commodities.....	2,400.00	2,208.69	191.31	246.87
Equipment.....	1,100.00	291.26	808.74	.00
Telecommunications Services..	20,000.00	20,000.00	.00	3,870.33
Affirmative Action Program...	91,200.00	90,193.09	1,006.91	12,450.11
Personnel Assistance Matching Program.....	16,800.00	12,670.32	4,129.68	3,968.72
Total.....	\$ 514,177.00	\$ 491,466.49	\$ 22,710.51	\$ 31,187.49

Administration
Road Fund
Operations

Regular Positions.....	\$ 63,310.00	\$ 61,260.67	\$ 2,049.33	\$ 5,536.08
Contribution Retirement.....	4,052.00	3,817.43	234.57	352.54
Contribution Social Security.	2,965.00	1,476.89	1,488.11	262.77
Contractual Services.....	4,400.00	4,250.53	149.47	5.25
Travel.....	4,485.00	4,478.51	6.49	78.00
Total.....	\$ 79,212.00	\$ 75,284.03	\$ 3,927.97	\$ 6,234.64

Administration
EEA Section 6 Fund
Operations

Expenses.....	Non-Approp.	\$ 50,613.85	.00	.00
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Administration
Emergency Employment Act Fund
Operations

Expenses.....	Non-Approp.	\$ 1,528,271.20	.00	\$ 75,779.06
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Administration
High Impact Employment Fund
Operations

Expenses.....	Non-Approp.	\$ 878,739.76	.00	\$ 14,270.37
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Administration
Intergovernmental Personnel Act Fund
Operations

Expenses.....	Non-Approp.	\$ 479,158.37	.00	\$ 38,398.72
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TABLE V (Continued)
PERSONNEL (Continued)Administration
Public Service Careers Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Expenses.....	Non-Approp.	\$	438.00	.00	.00
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Management Services for Minority and Disadvantaged Groups
General Revenue Fund
Operations

Regular Positions.....	\$	155,000.00	\$	135,069.04	\$	19,930.96	\$	7,462.50
Contribution Retirement.....		9,920.00		8,642.06		1,277.94		477.60
Contribution Social Security.		7,440.00		5,959.11		1,480.89		334.65
Contractual Services.....		67,540.00		60,249.07		7,290.93		3,734.21
Travel.....		10,651.00		4,421.32		6,229.68		904.79
Commodities.....		3,000.00		1,882.34		1,117.66		84.61
Printing.....		3,000.00		2,366.56		633.44		883.56
Equipment.....		2,000.00		776.05		1,223.95		.00
Telecommunications Services..		14,000.00		10,617.12		3,382.88		3,169.61

Total.....	\$	272,551.00	\$	229,982.67	\$	42,568.33	\$	17,051.53
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Management Services for Minority and Disadvantaged Groups
Road Fund
Operations

Contractual Services.....	\$	50,000.00	\$	49,099.65	\$	900.35	\$	6,423.00
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Agency Services
General Revenue Fund
Operations

Regular Positions.....	\$	2,397,790.00	\$	2,397,423.57	\$	366.43	\$	108,445.15
Contribution Retirement.....		161,364.00		153,242.65		8,121.35		6,918.74
Contribution Social Security.		82,394.00		75,392.79		7,001.21		3,621.00
Contractual Services.....		6,400.00		6,323.95		76.05		790.25
Travel.....		23,900.00		23,887.32		12.68		2,059.59
Equipment.....		100.00		.00		100.00		.00
Telecommunications Services..		7,700.00		6,086.14		1,613.86		1,396.77

Total.....	\$	2,679,648.00	\$	2,662,356.42	\$	17,291.58	\$	123,231.50
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Agency Services
Road Fund
Operations

Regular Positions.....	\$	475,322.00	\$	468,752.19	\$	6,569.81	\$	26,579.72
Contribution Retirement.....		30,421.00		29,938.66		482.34		1,678.67
Contribution Social Security.		22,223.00		17,671.27		4,551.73		1,056.05
Contractual Services.....		1,100.00		1,090.54		9.46		.00
Travel.....		6,500.00		5,190.42		1,309.58		326.90

Total.....	\$	535,566.00	\$	522,643.08	\$	12,922.92	\$	29,641.34
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TABLE V (Continued)
PERSONNEL (Continued)

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Agency Services
On-The-Job Training Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Train Upgrade People.....	Non-Approp.	\$ 56,518.10	.00	.00
Correctional Staff Training...	Non-Approp.	133,698.96	.00	\$ 31,690.01
Total.....		\$ 190,217.06	.00	\$ 31,690.01

Systems and Services
General Revenue Fund
Operations

Regular Positions.....	\$ 592,500.00	\$ 592,417.57	\$ 82.43	\$ 28,243.74
Contribution Retirement.....	38,928.00	37,357.86	1,570.14	1,790.65
Contribution Social Security.	20,800.00	19,830.89	969.11	1,021.71
State Contribution for Group Insurance.....	31,124,000.00	31,124,000.00	.00	.00
Contractual Services.....	50,900.00	46,580.09	4,319.91	8,378.05
Travel.....	6,900.00	5,151.16	1,748.84	755.94
Commodities.....	23,000.00	20,258.34	2,741.66	3,063.93
Printing.....	26,200.00	26,013.80	186.20	2,888.24
Equipment.....	600.00	160.00	440.00	.00
Telecommunications Services..	12,800.00	10,903.75	1,896.25	2,307.94
Operation Automotive Equipment	5,000.00	2,083.49	2,916.51	292.89
Total.....	\$ 31,901,628.00	\$ 31,884,756.95	\$ 16,871.05	\$ 48,743.09

Systems and Services
General Revenue Fund
Awards and Grants

Payment of Claims as Pro- vided by the Workmens Comp- ensation Act or the Workmens Occupational Disease Act.....	\$ 4,603,000.00	\$ 4,602,431.30	\$ 568.70	\$ 96,125.63
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Systems and Services
Road Fund
Operations

Regular Positions.....	\$ 164,500.00	\$ 164,453.72	\$ 46.28	\$ 8,194.83
Contribution Retirement.....	10,515.00	10,238.22	276.78	513.65
Contribution Social Security.	6,800.00	2,852.10	3,947.90	218.34
States Contribution for Group Insurance.....	4,164,000.00	4,164,000.00	.00	.00
Contractual Services.....	9,600.00	9,530.37	69.63	111.90
Travel.....	1,700.00	79.35	1,620.65	.00
Total.....	\$ 4,357,115.00	\$ 4,351,153.76	\$ 5,961.24	\$ 9,038.72

Systems and Services
Road Fund
Awards and Grants

Payment of Claims as Pro- vided by the Workmens Comp- ensation act or the Workmens Occupational Disease Act.....	\$ 1,300,000.00	\$ 1,279,960.77	\$ 20,039.23	\$ 168,982.29
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TABLE V (Continued)
PERSONNEL (Continued)Systems and Services
Group Insurance Premium Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Group Insurance Basic and Optional Payments.....	Non-Approp.	\$ 1,745,848.68	.00	\$ 463,833.96
Carriers Group Insurance Direct Payments.....	Non-Approp.	399,075.96	.00	85,530.72
Total.....		\$ 2,144,924.64	.00	\$ 549,364.68

Systems and Services, Electronic Data Processing
General Revenue Fund
Operations

Regular Positions.....	\$ 349,525.00	\$ 342,376.21	\$ 7,148.79	\$ 14,242.00
Contribution Retirement.....	22,365.00	21,767.22	597.78	911.49
Contribution Social Security.	16,390.00	14,548.76	1,841.24	635.37
Contractual Services.....	208,800.00	186,373.75	22,426.25	18,318.78
Travel.....	3,000.00	528.59	2,471.41	.00
Commodities.....	4,000.00	3,502.18	497.82	861.03
Printing.....	10,000.00	9,907.13	92.87	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services..	4,900.00	4,900.00	.00	910.53
Total.....	\$ 619,980.00	\$ 583,903.84	\$ 36,076.16	\$ 35,879.20

Systems and Services, Group Insurance Program
General Revenue Fund
Operations

Regular Positions.....	\$ 124,300.00	\$ 123,639.06	\$ 660.94	\$ 5,562.00
Contribution Retirement.....	7,955.00	7,912.03	42.97	355.97
Contribution Social Security.	6,300.00	4,566.26	1,733.74	148.28
Contractual Services.....	31,449.00	30,774.58	674.42	21,180.47
Travel.....	2,400.00	1,179.54	1,220.46	265.21
Commodities.....	500.00	218.21	281.79	65.13
Equipment.....	800.00	109.25	690.75	.00
Telecommunications Services..	4,200.00	3,388.39	811.61	482.63
Audit of Group Insurance Program and Carriers.....	20,000.00	20,000.00	.00	.00
Total.....	\$ 197,904.00	\$ 191,787.32	\$ 6,116.68	\$ 28,059.69

Technical Services, Recruitment
General Revenue Fund
Operations

Regular Positions.....	\$ 343,000.00	\$ 342,579.75	\$ 420.25	\$ 17,086.28
Contribution Retirement.....	21,952.00	21,881.44	70.56	1,069.38
Contribution Social Security.	15,200.00	14,324.87	875.13	823.00
Contractual Services.....	8,400.00	8,305.98	94.02	1,614.85
Travel.....	7,200.00	5,353.64	1,846.36	1,308.58
Equipment.....	900.00	348.50	551.50	.00
Telecommunications Services..	8,300.00	7,893.68	406.32	2,375.73
Total.....	\$ 404,952.00	\$ 400,687.86	\$ 4,264.14	\$ 24,277.82

TABLE V (Continued)
PERSONNEL (Continued)

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Technical Services, Recruitment
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 65,000.00	\$ 51,040.01	\$ 13,959.99	\$ 3,220.41
Contribution Retirement.....	4,160.00	3,257.53	902.47	206.11
Contribution Social Security.	3,200.00	2,243.85	956.15	139.13
Contractual Services.....	1,600.00	1,600.00	.00	.00
Travel.....	1,400.00	1,289.58	110.42	800.48
Total.....	\$ 75,360.00	\$ 59,430.97	\$ 15,929.03	\$ 4,366.13

Technical Services, Classification
General Revenue Fund
Operations

Regular Positions.....	\$ 210,800.00	\$ 210,746.53	\$ 53.47	\$ 8,825.00
Contribution Retirement.....	13,559.00	13,487.79	71.21	564.80
Contribution Social Security.	10,300.00	10,152.52	147.48	468.67
Contractual Services.....	4,200.00	2,184.56	2,015.44	399.95
Travel.....	5,000.00	4,906.40	93.60	1,118.69
Telecommunications Services..	4,400.00	3,193.28	1,206.72	1,202.91
Total.....	\$ 248,259.00	\$ 244,671.08	\$ 3,587.92	\$ 12,580.02

Technical Services, Classification
Road Fund
Operations

Regular Positions.....	\$ 40,000.00	\$ 39,894.00	\$ 106.00	\$ 1,740.50
Contribution Retirement.....	2,860.00	2,553.24	306.76	111.39
Contribution Social Security.	1,900.00	1,095.18	804.82	39.63
Travel.....	1,000.00	995.65	4.35	276.21
Total.....	\$ 45,760.00	\$ 44,538.07	\$ 1,221.93	\$ 2,167.73

Technical Services, Compensation
General Revenue Fund
Operations

Regular Positions.....	\$ 37,800.00	\$ 36,477.00	\$ 1,323.00	\$ 1,879.00
Contribution Retirement.....	2,419.00	2,334.56	84.44	120.26
Contribution Social Security.	1,600.00	1,374.88	225.12	81.58
Contractual Services.....	400.00	317.37	82.63	127.52
Travel.....	700.00	160.65	539.35	.00
Equipment.....	800.00	.00	800.00	.00
Telecommunications Services..	1,900.00	1,482.73	417.27	279.29
Total.....	\$ 45,619.00	\$ 42,147.19	\$ 3,471.81	\$ 2,487.65

Technical Services, Compensation
Road Fund
Operations

Regular Positions.....	\$ 7,200.00	\$ 7,114.00	\$ 86.00	.00
State Retirement.....	461.00	455.29	5.71	.00

TABLE V (Continued)
PERSONNEL (Continued)Technical Services, Compensation
Road Fund (Concluded)
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contribution Social Security.	300.00	277.74	22.26	.00
Total.....	\$ 7,961.00	\$ 7,847.03	\$ 113.97	.00

Technical Services, Management and Organization Development
General Revenue Fund
Operations

Regular Positions.....	\$ 143,700.00	\$ 141,442.91	\$ 2,257.09	\$ 7,859.00
Contribution Retirement.....	9,197.00	9,009.28	187.72	502.98
Contribution Social Security.	7,000.00	4,998.99	2,001.01	329.83
Contractual Services.....	4,500.00	4,485.14	14.86	26.83
Travel.....	1,700.00	1,329.07	370.93	36.78
Equipment.....	1,400.00	887.42	512.58	557.22
Telecommunications Services..	2,000.00	1,477.16	522.84	257.04
Management Training Programs.	15,000.00	12,338.25	2,661.75	5,532.34
Total.....	\$ 184,497.00	\$ 175,968.22	\$ 8,528.78	\$ 15,102.02

Technical Services, Management and Organization Development
Road Fund
Operations

Regular Positions.....	\$ 27,300.00	\$ 26,833.00	\$ 467.00	\$ 2,090.50
Contribution Retirement.....	2,047.00	1,717.32	329.68	133.79
Contribution Social Security.	1,300.00	1,153.94	146.06	119.66
Total.....	\$ 30,647.00	\$ 29,704.26	\$ 942.74	\$ 2,343.95

Technical Services, Chicago
General Revenue Fund
Operations

Regular Positions.....	\$ 162,300.00	\$ 159,527.62	\$ 2,772.38	\$ 6,194.89
Contribution Retirement.....	10,387.00	10,199.21	187.79	396.47
Contribution Social Security.	7,260.00	6,691.20	568.80	259.43
Contractual Services.....	5,100.00	5,064.48	35.52	841.01
Travel.....	2,900.00	244.35	2,655.65	.00
Equipment.....	1,100.00	390.00	710.00	.00
Telecommunications Services..	5,900.00	5,900.00	.00	1,200.00
Total.....	\$ 194,947.00	\$ 188,016.86	\$ 6,930.14	\$ 8,891.80

TABLE V (Continued)
PERSONNEL (Concluded)

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Technical Services, Chicago
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 31,200.00	\$ 30,398.66	\$ 801.34	\$ 1,732.05
Contribution Retirement.....	2,297.00	1,910.14	386.86	79.68
Contribution Social Security.	1,400.00	1,288.64	111.36	79.35
Contractual Services.....	<u>1,000.00</u>	<u>992.12</u>	<u>7.88</u>	<u>.00</u>
Total.....	\$ 35,897.00	\$ 34,589.56	\$ 1,307.44	\$ 1,891.08

PUBLIC AID

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 129,093,832.00	\$ 125,110,667.50	\$ 3,983,164.50	\$ 10,949,341.34
Special Purposes Trust Fund.	<u>No Approp.</u>	<u>33,046,255.88</u>	<u>.00</u>	<u>1,807,191.90</u>
Total, Operations.....	129,093,832.00	158,156,923.38	3,983,164.50	12,756,533.24
Awards and Grants:				
General Revenue Fund.....	1,593,363,300.00	1,566,541,837.77	26,821,462.23	6,905,036.55
Special Purposes Trust Fund.	1,125,000.00	969,430.33	155,569.67	675,066.27
Special Purposes Trust Fund.	<u>No Approp.</u>	<u>155,965,681.76</u>	<u>.00</u>	<u>246,970.62</u>
Total, Awards and Grants.....	<u>1,594,488,300.00</u>	<u>1,723,476,949.86</u>	<u>26,977,031.90</u>	<u>7,827,073.44</u>
Total, Appropriated Funds.....	\$1,723,582,132.00	\$1,881,633,873.24	\$ 30,960,196.40	\$ 20,583,606.68

NON-APPROPRIATED FUNDS:

Operations:				
Medical Payment Fund.....	Non-Approp.	72,927,395.77	.00	10,204,688.36
Public Assistance Recoveries Fund.....	Non-Approp.	6,416,047.46	.00	731,576.20
Awards and Grants:				
Medical Payment Fund.....	<u>Non-Approp.</u>	<u>729,153,201.63</u>	<u>.00</u>	<u>1,313,521.51</u>
Total, Non-Appropriated Funds.		<u>\$ 808,496,644.86</u>	<u>.00</u>	<u>\$ 12,249,786.07</u>
Total, Public Aid.....	\$1,723,582,132.00	\$2,690,130,518.10	\$ 30,960,196.40	\$ 32,833,392.75

TABLE V (Continued)
PUBLIC AID (Continued)Central Level Operations
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 79,098,500.00	\$ 78,564,534.77	\$ 533,965.23	\$ 3,873,290.92
Contribution Retirement.....	5,062,332.00	4,986,283.43	76,048.57	243,677.58
Contribution Social Security..	3,732,500.00	2,700,696.04	1,031,803.96	141,613.75
Contractual Services.....	9,670,100.00	9,518,262.71	151,837.29	733,993.74
Travel.....	1,509,400.00	1,366,544.51	142,855.49	140,636.33
Commodities.....	360,900.00	350,266.84	10,633.16	18,725.19
Printing.....	429,000.00	428,081.36	918.64	88,071.58
Equipment.....	662,000.00	609,777.47	52,222.53	62,609.43
Electronic Data Processing....	9,634,100.00	9,419,378.61	214,721.39	1,120,879.64
Telecommunications Services...	2,548,500.00	2,447,697.92	100,802.08	763,023.65
Operation Automotive Equipment	14,300.00	13,210.77	1,089.23	5,518.46
Training Personnel.....	564,600.00	513,515.54	51,084.46	41,853.39
Administer Food Stamp Program.	6,598,600.00	5,941,526.33	657,073.67	1,245,664.20
Compensation of Assistant Attorneys General and Other Expenses Related to Enforce- ment Services.....	1,420,100.00	1,278,366.99	141,733.01	145,406.12
Adult Training & Child Care...	7,788,900.00	6,972,524.21	816,375.79	2,324,377.36
Total.....	\$ 129,093,832.00	\$ 125,110,667.50	\$ 3,983,164.50	\$ 10,949,341.34

Central Level Operations
General Revenue Fund
Awards and Grants

Aid to Aged, Blind or Disabled.....	\$ 20,353,100.00	\$ 19,810,549.31	\$ 542,550.69	\$ 148,279.12
Aid to Aged Blind or Disabled.	5,000,000.00	4,680,977.07	319,022.93	-84,489.40
Aid to Aged Blind and Disabled	3,100,000.00	2,474,804.36	625,195.64	-157,439.53
Aid to Families with Dependent Children.....	660,604,500.00	657,463,723.97	3,140,776.03	-1,335,003.14
Aid to Dependent Children....	47,800,000.00	35,172,627.25	12,627,372.75	-1,197,576.84
Medical Assistance.....	592,031,000.00	592,031,000.00	.00	.00
Medical Assistance.....	43,378,400.00	43,378,400.00	.00	.00
Medical Assistance.....	55,921,600.00	50,159,900.00	5,761,700.00	8,738,300.00
General Assistance & Local Aid to Medically Indigent....	120,595,500.00	120,595,500.00	.00	.00
General Assistance & Local Aid to the Medically Indigent	25,003,600.00	25,003,600.00	.00	.00
General Assistance.....	17,196,400.00	13,960,900.00	3,235,500.00	264,500.00
Funeral & Burial Expenses of Deceased Recipients.....	2,004,200.00	1,434,855.81	569,344.19	218,085.51
Individual and Family Grant Program.....	375,000.00	375,000.00	.00	310,380.83
Total.....	\$1,593,363,300.00	\$1,566,541,837.77	\$ 26,821,462.23	\$ 6,905,036.55

TABLE V (Continued)
PUBLIC AID (Concluded)

Central Level Operations
Special Purposes Trust Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Individual and Family Grant Program.....	\$ 1,125,000.00	\$ 969,430.33	\$ 155,569.67	\$ 675,066.27
Central Level Operations Special Purposes Trust Fund Operations				
Cuban Refugee Program.....	No Approp.	\$ 883,086.18	.00	\$ 17,726.68
Food Stamp Program.....	No Approp.	2,316,780.51	.00	714,792.85
Cook County General Assistance Administration.....	No Approp.	16,365,939.31	.00	1,055,904.64
AABD Conversion.....	No Approp.	98,203.71	.00	.00
Model Cities and Local Effort Day Care Program.....	No Approp.	11,400,000.00	.00	.00
WIN Child Care.....	No Approp.	93,999.96	.00	.00
Refund of Excess Funds to HEW from Public Aid Trust.....	No Approp.	1,720,222.00	.00	.00
For Administration, Manpower Training Costs of CETA, Title IV Contracts with Various City County Governmental Unit	No Approp.	168,024.21	.00	18,767.73
Total.....		\$ 33,046,255.88	.00	\$ 1,807,191.90
Central Level Operations Special Purposes Trust Fund Awards and Grants				
Cook County General Assist- ance Distributive.....	No Approp.	\$ 155,965,681.76	.00	\$ 246,970.62
Central Level Operations Medical Payment Fund Operations				
MPF Other Expenses.....	Non-Approp.	\$ 72,927,395.77	.00	\$ 10,204,688.36
Central Level Operations Medical Payment Fund Awards and Grants				
Medical Payment.....	Non-Approp.	\$ 729,153,201.63	.00	\$ 1,313,521.51
Central Level Operations Public Assistance Recoveries Fund Operations				
Distribution of Recoveries....	Non-Approp.	\$ 6,416,047.46	.00	\$ 731,576.20

TABLE V (Continued)
PUBLIC HEALTH

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 14,583,383.00	\$ 14,061,460.60	\$ 521,922.40	\$ 1,119,786.06
Alcoholism Treatment Pro- gram Fund.....	336,600.00	336,240.58	359.42	9,572.01
Alcoholism Treatment Pro- gram Fund.....	No Approp.	82,450.00	.00	.00
Emergency Medical Service System Fund.....	2,612,945.00	1,523,463.49	1,089,481.51	632,819.82
Illinois Family Planning Fund	129,268.00	60,654.65	68,613.35	969.02
Maternal and Child Health Services Fund.....	884,310.00	602,193.20	282,116.80	35,101.94
Medicare Program Fund.....	594,100.00	529,219.74	64,880.26	34,234.68
Public Health Services Fund.	4,635,353.00	3,842,033.87	793,319.13	462,066.01
USDA Woman and Infant Care Fund.....	70,104.00	57,566.08	12,537.92	6,839.87
Total, Operations.....	23,846,063.00	21,095,282.21	2,833,230.79	2,301,389.41
Awards and Grants:				
General Revenue Fund.....	8,410,100.00	6,687,939.84	1,722,160.16	1,920,844.38
Hospital Construction Fund..	6,500,000.00	6,425,025.20	74,974.80	88,222.00
Maternal & Child Health Services Fund.....	15,234,275.00	12,327,774.02	2,906,500.98	3,225,439.61
Public Health Services Fund.	751,167.00	634,169.25	116,997.75	65,831.48
USDA Woman and Infant Care Fund.....	4,056,896.00	3,574,453.12	482,442.88	850,246.74
Total, Awards and Grants	34,952,438.00	29,649,361.43	5,303,076.57	6,150,584.21
Refunds:				
General Revenue Fund.....	4,600.00	50.00	4,550.00	.00
Total, Appropriated Funds.....	\$ 58,803,101.00	\$ 50,744,693.64	\$ 8,140,857.36	\$ 8,451,973.62
NON-APPROPRIATED FUNDS:				
Operations:				
Lead Poisoning Prevention Fund.....	Non-Approp.	\$ 13,500.00	.00	\$ 13,500.00
Medical Review and Safety Code Inspection Fund.....	Non-Approp.	420,634.24	.00	55,952.88
Public Health Mediceck Program Fund.....	Non-Approp.	740,438.53	.00	38,072.00
Awards and Grants:				
Accident Victims Fund.....	Non-Approp.	5.00	.00	.00
Total, Non-Appropriated Funds.	.....	\$ 1,174,577.77	.00	\$ 107,524.88
Total, Public Health.....	\$ 58,803,101.00	\$ 51,919,271.41	\$ 8,140,857.36	\$ 8,559,498.50

TABLE V (Continued)
PUBLIC HEALTH (Continued)

223

Management Services
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,855,850.00	\$ 1,833,320.84	\$ 22,529.16	\$ 85,488.97
Contribution Retirement.....	119,398.00	116,018.66	3,379.34	5,471.40
Contribution Social Security..	61,220.00	52,016.88	9,203.12	2,697.42
Contractual Services.....	726,600.00	722,509.83	4,090.17	25,395.43
Travel.....	47,800.00	47,505.26	294.74	7,291.88
Commodities.....	91,000.00	88,601.59	2,398.41	5,684.92
Printing.....	44,300.00	35,366.07	8,933.93	5,346.27
Equipment.....	114,700.00	111,136.40	3,563.60	88,545.80
Electronic Data Processing....	1,186,935.00	1,132,445.04	54,489.96	146,045.88
Telecommunications Services...	118,000.00	114,714.90	3,285.10	21,537.23
Operation Automotive Equipment	16,700.00	9,424.04	7,275.96	440.06
Replacement of Supplies and Equipment Destroyed by Fire..	323,950.00	318,119.12	5,830.88	9,711.90
Total.....	\$ 4,706,453.00	\$ 4,581,178.63	\$ 125,274.37	\$ 403,657.16

Management Services
General Revenue Fund
Awards and Grants

State Contribution to the Ohio River Valley Water Sanitation Commission.....	\$ 11,100.00	\$ 11,076.00	\$ 24.00	.00
Compensation of Employees and Vendors for Losses from Fire.	21,400.00	8,233.04	13,166.96	.00
Total.....	\$ 32,500.00	\$ 19,309.04	\$ 13,190.96	.00

Management Services
Accident Victims Fund
Awards and Grants

To Close Out Balance in Accident Victim's Fund.....	Non-Approp.	\$ 5.00	.00	.00
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Management Services
Maternal and Child Health Services Fund
Operations

Ordinary and Contingent Expenses.....	\$ 884,310.00	\$ 602,193.20	\$ 282,116.80	\$ 35,101.94
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Management Services
Maternal and Child Health Services Fund
Awards and Grants

Grants to Public And Private Health Agencies.....	\$ 15,234,275.00	\$ 12,327,774.02	\$ 2,906,500.98	\$ 3,225,439.61
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Management Services
Public Health Services Fund
Operations

Ordinary and Contingent Expenses.....	\$ 4,635,353.00	\$ 3,842,033.87	\$ 793,319.13	\$ 462,066.01
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TABLE V (Continued)
PUBLIC HEALTH (Continued)

Management Services
Public Health Services Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including lapse period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Grants to Public and Private Health Agencies.....	\$ 751,167.00	\$ 634,169.25	\$ 116,997.75	\$ 65,831.48
<p>Management Services Public Health Medicare Program Fund Operations</p>				
Expenses.....	Non-Approp.	\$ 740,438.53	.00	\$ 38,072.00
<p>Consumer Health Protection General Revenue Fund Operations</p>				
Regular Positions.....	\$ 2,209,300.00	\$ 2,182,594.83	\$ 26,705.17	\$ 102,766.61
Contribution Retirement.....	140,920.00	139,012.33	1,907.67	6,577.06
Contribution Social Security..	83,423.00	79,813.31	3,609.69	4,150.46
Contractual Services.....	68,550.00	59,416.36	9,133.64	12,993.15
Travel.....	186,600.00	166,884.12	19,715.88	14,879.23
Commodities.....	18,260.00	18,022.46	237.54	5,640.56
Printing.....	29,000.00	25,930.46	3,069.54	7,410.73
Equipment.....	25,800.00	23,021.74	2,778.26	12,937.80
Telecommunications Services...	27,000.00	24,207.46	2,792.54	8,336.42
Operation Automotive Equipment	35,000.00	31,935.04	3,064.96	4,648.93
Implementation of the Mobile Home Safety Act.....	70,000.00	53,343.41	16,656.59	4,351.09
Total.....	\$ 2,893,853.00	\$ 2,804,181.52	\$ 89,671.48	\$ 184,692.04
<p>Consumer Health Protection General Revenue Fund Refunds</p>				
Refunds.....	\$ 200.00	\$ 50.00	\$ 150.00	.00
<p>Consumer Health Protection Lead Poisoning Prevention Fund Operations</p>				
Expenses of Childhood Lead Poisoning Prevention Program.	Non-Approp.	\$ 13,500.00	.00	\$ 13,500.00
<p>Health Facilities and Quality Care General Revenue Fund Operations</p>				
Regular Positions.....	\$ 1,546,300.00	\$ 1,528,994.77	\$ 17,305.23	\$ 75,321.48
Contribution Retirement.....	98,963.00	96,579.61	2,383.39	4,795.51
Contribution Social Security..	72,700.00	59,087.49	13,612.51	2,961.78
Contractual Services.....	92,000.00	86,107.79	5,892.21	21,441.65
Travel.....	174,000.00	173,991.48	8.52	12,299.79
Commodities.....	5,000.00	4,891.90	108.10	275.81
Printing.....	4,000.00	3,347.61	652.39	.00
Equipment.....	2,500.00	2,019.43	480.57	1,589.60
Telecommunications Services...	18,000.00	17,947.81	52.19	2,554.87
Operation Automotive Equipment	4,600.00	2,310.78	2,289.22	471.76

TABLE V (Continued)
PUBLIC HEALTH (Continued)

225

Health Facilities and Quality Care
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Implementation of the Health Maintenance Organization Act.	75,000.00	34,865.63	40,134.37	4,906.41
Total.....	\$ 2,093,063.00	\$ 2,010,144.30	\$ 82,918.70	\$ 126,618.66
Health Facilities and Quality Care General Revenue Fund Awards and Grants				
Care of Persons Suffering from Hemophilia.....	\$ 465,000.00	\$ 335,270.34	\$ 129,729.66	\$ 193,793.25
Health Facilities and Quality Care Hospital Construction Fund Awards and Grants				
Grants for Hospital Construction.....	\$ 6,500,000.00	\$ 6,425,025.20	\$ 74,974.80	\$ 88,222.00
Health Facilities and Quality Care Medicare Program Fund Operations				
Ordinary and Contingent Expenses.....	\$ 594,100.00	\$ 529,219.74	\$ 64,880.26	\$ 34,234.68
Health Facilities and Quality Care Medical Review and Safety Code Inspection Fund Operations				
Medical Review and Life Safety Code Inspections.....	Non-Approp.	\$ 420,634.24	.00	\$ 55,952.88
Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,488,200.00	\$ 1,403,025.11	\$ 85,174.89	\$ 68,786.84
Contribution Retirement.....	95,245.00	89,198.03	6,046.97	4,402.36
Contribution Social Security..	51,800.00	44,068.28	7,731.72	2,157.28
Contractual Services.....	94,800.00	83,193.10	11,606.90	12,656.17
Travel.....	92,500.00	84,791.40	7,708.60	11,617.98
Commodities.....	100,700.00	86,839.19	13,860.81	44,572.18
Printing.....	44,700.00	20,336.25	24,363.75	5,761.19
Equipment.....	14,000.00	11,924.53	2,075.47	9,137.30
Telecommunications Services...	43,400.00	42,702.69	697.31	11,924.16
Operation Automotive Equipment	8,400.00	6,123.55	2,276.45	1,222.02
Operation of the Central Die- tary Facility at the Murray Annex at Mt. Vernon.....	136,000.00	120,477.63	15,522.37	14,446.21
Trauma Center Operations.....	250,000.00	229,533.99	20,466.01	25,457.92
Total.....	\$ 2,419,745.00	\$ 2,222,213.75	\$ 197,531.25	\$ 212,141.61

TABLE V (Continued)
PUBLIC HEALTH (Continued)Health Services
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Care of Persons Suffering from Chronic Renal Disease... \$	1,385,500.00	\$ 795,609.89	\$ 589,890.11	\$ 359,655.12
Care of Premature and High Mortality Risk Infants.....	1,724,400.00	1,296,048.23	428,351.77	478,992.90
Medical Preparations for Free Distribution.....	362,700.00	301,423.98	61,276.02	22,198.29
Grants for Tuberculosis Control.....	390,000.00	314,411.56	75,588.44	115,716.46
Grants to Local Governments for Health Services.....	3,790,000.00	3,445,689.09	344,310.91	723,555.28
Grants to Local Governments for Vision and Hearing Services.....	160,000.00	158,735.10	1,264.90	11,364.76
Grants to Local Governments for Assistance to Newly Formed Health Departments....	100,000.00	21,442.61	78,557.39	15,568.32
Total.....	\$ 7,912,600.00	\$ 6,333,360.46	\$ 1,579,239.54	\$ 1,727,051.13
Health Services Emergency Medical Service System Fund Operations				
Ordinary and Contingent Expenses.....	\$ 2,612,945.00	\$ 1,523,463.49	\$ 1,089,481.51	\$ 632,819.82
Health Services U S D A Woman and Infant Care Fund Operations				
Operations Expense USDA Woman and Infant Care.....	\$ 70,104.00	\$ 57,566.08	\$ 12,537.92	\$ 6,839.87
Health Services U S D A Woman and Infant Care Fund Awards and Grants				
Grants USDA Woman and Infant Care.....	\$ 4,056,896.00	\$ 3,574,453.12	\$ 482,442.88	\$ 850,246.74
Public Health Hospitals and Clinics General Revenue Fund Operations				
Regular Positions.....	\$ 1,848,500.00	\$ 1,848,457.47	\$ 42.53	\$ 96,637.11
Contribution Retirement.....	117,369.00	116,986.62	382.38	5,401.43
Contribution Social Security..	53,500.00	52,462.75	1,037.25	2,554.35
Contractual Services.....	192,100.00	187,285.85	4,814.15	21,715.87
Travel.....	1,300.00	1,236.08	63.92	117.65
Commodities.....	202,600.00	192,230.94	10,369.06	45,448.54
Printing.....	6,100.00	3,368.90	2,731.10	1,868.70
Equipment.....	14,000.00	11,679.55	2,320.45	9,429.62
Telecommunications Services...	31,400.00	26,945.95	4,454.05	9,033.42
Operation Automotive Equipment	3,400.00	3,088.29	311.71	469.90
Total.....	\$ 2,470,269.00	\$ 2,443,742.40	\$ 26,526.60	\$ 192,676.59

TABLE V (Continued)
PUBLIC HEALTH (Concluded)

227

Public Health Hospitals and Clinics
General Revenue Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Refunds.....	\$ 4,400.00	.00	\$ 4,400.00	.00
Public Health Hospitals and Clinics Alcoholism Treatment Program Fund Operations				
Ordinary and Contingent Expenses.....	\$ 336,600.00	\$ 336,240.58	\$ 359.42	\$ 9,572.01
To Reimburse for Duplicate Payment.....	No. Approp.	82,450.00	.00	.00
Total.....	\$ 336,600.00	\$ 418,690.58	\$ 359.42	\$ 9,572.01
Public Health Hospitals and Clinics Illinois Family Planning Fund Operations				
Ordinary and Contingent Expenses.....	\$ 129,268.00	\$ 60,654.65	\$ 68,613.35	\$ 969.02

REGISTRATION AND EDUCATION

Summary By Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 12,384,262.00	\$ 12,159,046.03	\$ 225,215.97	\$ 750,508.10
Permanent Improvements:				
General Revenue Fund.....	110,000.00	34,393.00	75,607.00	10,510.00
Refunds:				
General Revenue Fund.....	17,800.00	17,460.50	339.50	1,009.00
Total, Appropriated Funds.....	\$ 12,512,062.00	\$ 12,210,899.53	\$ 301,162.47	\$ 762,027.10
NON-APPROPRIATED FUNDS:				
Operations:				
Registration & Education				
Comprehensive Training				
Fund.....	Non-Approp.	\$ 3,163.98	.00	445.63
Real Estate Recovery Fund...	Non-Approp.	20,206.67	.00	19,631.67
Total, Non-Appropriated Funds.		\$ 23,370.65	.00	\$ 20,077.30
Total, Registration and Education.....	\$ 12,512,062.00	\$ 12,234,270.18	\$ 301,162.47	\$ 782,104.40

TABLE V (Continued)
REGISTRATION AND EDUCATION (Continued)

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 142,000.00	\$ 140,916.93	\$ 1,083.07	\$ 5,771.00
Contribution Retirement.....	8,680.00	8,666.73	13.27	369.34
Contribution Social Security..	4,250.00	4,091.57	158.43	149.78
Contractual Services.....	5,650.00	5,584.94	65.06	.00
Travel.....	4,200.00	4,188.33	11.67	.00
Rental to Illinois Building Authority.....	402,700.00	402,645.00	55.00	.00
Commodities.....	750.00	739.30	10.70	.00
Printing.....	330.00	328.04	1.96	.00
Operation Automotive Equipment	12,770.00	10,720.14	2,049.86	6,271.29
Total.....	\$ 581,330.00	\$ 577,880.98	\$ 3,449.02	\$ 12,561.41

General Office
Real Estate Recovery Fund
Operations

Real Estate Brokerage and Sales License Act 2.....	Non-Approp.	\$ 20,206.67	.00	\$ 19,631.67
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Museums
General Revenue Fund
Operations

Regular Positions.....	\$ 938,100.00	\$ 937,980.59	\$ 119.41	\$ 18,398.02
Contribution Retirement.....	59,885.00	59,871.89	13.11	1,177.48
Contribution Social Security..	36,260.00	36,224.60	35.40	852.88
Contractual Services.....	104,400.00	96,779.87	7,620.13	12,269.70
Travel.....	6,300.00	5,733.57	566.43	1,817.73
Commodities.....	36,600.00	26,710.34	9,889.66	3,932.94
Printing.....	37,700.00	35,900.41	1,799.59	11,953.48
Equipment.....	9,300.00	9,019.19	280.81	116.81
Telecommunications Services...	10,370.00	9,727.38	642.62	2,222.64
Operation Automotive Equipment	3,800.00	3,287.45	512.55	598.66
Purchase of Illinois Art by Illinois Artists.....	5,000.00	5,000.00	.00	335.00
Commissioning a Portrait of Richard B. Ogilvie.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 1,250,215.00	\$ 1,226,235.29	\$ 23,979.71	\$ 53,675.34

Museums
General Revenue Fund
Permanent Improvements

Repairs to Dickson Mounds Museum Building to Correct Structural Faults and Re- pair of Water Damage.....	\$ 110,000.00	\$ 34,393.00	\$ 75,607.00	\$ 10,510.00
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Professional Supervision
General Revenue Fund
Operations

Regular Positions.....	\$ 78,475.00	\$ 78,469.87	\$ 5.13	\$ 3,499.83
Contribution Retirement.....	4,947.00	4,920.96	26.04	223.99

TABLE V (Continued)
REGISTRATION AND EDUCATION (Continued)

229

Professional Supervision (Concluded)
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contribution Social Security..	3,300.00	3,239.05	60.95	118.41
Contractual Services.....	750.00	741.96	8.04	54.00
Travel.....	900.00	895.11	4.89	.00
Commodities.....	375.00	351.49	23.51	.00
Total.....	\$ 88,747.00	\$ 88,618.44	\$ 128.56	\$ 3,896.23

Registration
General Revenue Fund
Operations

Regular Positions.....	\$ 2,660,832.00	\$ 2,651,664.43	\$ 9,167.57	\$ 143,987.94
Contribution Retirement.....	168,273.00	168,265.14	7.86	9,066.75
Contribution Social Security..	115,320.00	115,151.81	168.19	6,655.28
Contractual Services.....	305,075.00	301,597.03	3,477.97	62,433.72
Travel.....	187,000.00	186,982.69	17.31	24,008.55
Travel for Administering the Illinois Land Sales Act.....	25,000.00	13,477.71	11,522.29	9,709.64
Commodities.....	29,000.00	28,967.02	32.98	9,969.52
Printing.....	24,800.00	23,570.55	1,229.45	6,145.16
Equipment.....	12,200.00	7,165.92	5,034.08	961.74
Electronic Data Processing....	299,300.00	273,539.53	25,760.47	54,042.51
Telecommunications Services...	78,300.00	77,977.92	322.08	32,375.63
Operation Automotive Equipment	3,000.00	2,949.99	50.01	1.77
Examining Committee Expenses..	420,700.00	420,631.04	68.96	115,294.84
Expenses in Securing and Pre- paring Evidence.....	14,000.00	13,991.17	8.83	.00
Weather Modification Control Act.....	15,000.00	14,987.93	12.07	.00
Total.....	\$ 4,357,800.00	\$ 4,300,919.88	\$ 56,880.12	\$ 474,653.05

Registration
General Revenue Fund
Refunds

Refunds.....	\$ 17,800.00	\$ 17,460.50	\$ 339.50	\$ 1,009.00
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Registration
Registration and Education Comprehensive Training Fund
Operations

Expenses Pursuant to Title VI Comprehensive Employment Training Act.....	Non-Approp.	\$ 3,163.98	.00	\$ 445.63
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TABLE V (Continued)
REGISTRATION AND EDUCATION (Concluded)

State Geological Survey
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 2,251,200.00	\$ 2,205,111.86	\$ 46,088.14	\$ 7,753.05
Employer Contributions to the University Retirement System.	108,374.00	108,374.00	.00	.00
Contractual Services.....	70,000.00	66,297.67	3,702.33	8,200.57
Travel.....	42,600.00	35,797.83	6,802.17	5,570.91
Commodities.....	58,000.00	57,996.09	3.91	6,671.33
Printing.....	29,000.00	28,998.19	1.81	20,090.44
Equipment.....	29,200.00	28,894.92	305.08	12,797.98
Telecommunications Services...	21,100.00	19,445.09	1,654.91	3,877.45
Operation Automotive Equipment	15,000.00	14,961.39	38.61	4,022.85
Topographic Surveys.....	35,000.00	35,000.00	.00	.00
Computer Based Research.....	31,500.00	31,497.60	2.40	1,163.45
Total.....	\$ 2,690,974.00	\$ 2,632,374.64	\$ 58,599.36	\$ 70,148.03

State Natural History
General Revenue Fund
Operations

Regular Positions.....	\$ 1,471,800.00	\$ 1,451,178.80	\$ 20,621.20	\$ 7,527.74
Employer Contributions to the University Retirement System.	70,326.00	70,326.00	.00	5,710.00
Contractual Services.....	39,854.00	39,840.76	13.24	6,921.27
Travel.....	11,752.00	11,751.30	.70	1,806.04
Commodities.....	30,000.00	29,999.28	.72	1,812.34
Printing.....	16,000.00	15,889.35	110.65	11,743.63
Equipment.....	26,200.00	13,644.91	12,555.09	1,938.89
Electronic Data Processing...	2,000.00	1,998.67	1.33	396.81
Telecommunications Services...	25,900.00	25,899.19	.81	10,814.21
Operation Automotive Equipment	20,494.00	20,407.77	86.23	11,262.27
Total.....	\$ 1,714,326.00	\$ 1,680,936.03	\$ 33,389.97	\$ 59,933.20

State Water Survey
General Revenue Fund
Operations

Regular Positions.....	\$ 1,384,000.00	\$ 1,344,813.74	\$ 39,186.26	\$ 4,090.55
Employer Contributions to the University Retirement System.	65,170.00	65,170.00	.00	.00
Contractual Services.....	68,100.00	62,496.09	5,603.91	22,723.18
Travel.....	16,700.00	15,986.84	713.16	2,000.63
Commodities.....	18,500.00	17,280.10	1,219.90	3,169.19
Printing.....	12,100.00	11,631.92	468.08	5,193.01
Equipment.....	24,600.00	23,629.78	970.22	13,377.44
Telecommunications Services...	20,300.00	19,776.23	523.77	3,674.25
Operation Automotive Equipment	23,800.00	23,696.07	103.93	8,143.13
Stream Gauging.....	67,600.00	67,600.00	.00	13,269.46
Total.....	\$ 1,700,870.00	\$ 1,652,080.77	\$ 48,789.23	\$ 75,640.84

TABLE V (Continued)
REVENUE

231

Summary By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 30,565,218.00	\$ 29,451,623.39	\$ 1,113,594.61	\$ 2,162,914.78
Motor Fuel Tax Fund.....	2,598,909.00	2,546,014.38	52,894.62	150,508.89
State Lottery Fund.....	6,653,209.00	6,328,215.87	324,993.13	1,008,687.65
Total, Operations.....	39,817,336.00	38,325,853.64	1,491,482.36	3,322,111.32
Awards and Grants:				
General Revenue Fund.....	69,000,000.00	40,395,833.89	28,604,166.11	15,516,647.81
State Lottery Fund.....	57,000,000.00	28,924,360.00	28,075,640.00	2,971,508.00
Total, Awards and Grants.....	126,000,000.00	69,320,193.89	56,679,806.11	18,488,155.81
Refunds:				
General Revenue Fund.....	134,763,798.73	134,365,628.90	398,169.83	13,994,160.08
Motor Fuel Tax Fund.....	20,000,000.00	19,112,787.01	887,212.99	2,883,397.05
Total, Refunds.....	154,763,798.73	153,478,415.91	1,285,382.82	16,877,557.13
Total, Appropriated Funds.....	\$ 320,581,134.73	\$ 261,124,463.44	\$ 59,456,671.29	\$ 38,687,824.26
NON-APPROPRIATED:				
Operations:				
Illinois Tourism Promotion Fund.....	Non-Approp.	\$ 1,345,711.07	.00	\$ 97,745.45
Tax Suspense Trust Fund.....	Non-Approp.	28,082.75	.00	4,830.15
Awards and Grants:				
County Retailers Occupation Tax Fund.....	Non-Approp.	25,091,288.22	.00	2,029.79
Municipal Retailers Occupa- tion Tax Fund.....	Non-Approp.	298,887,410.66	.00	5,158.68
Refunds:				
County Retailers Occupation Tax Refund.....	Non-Approp.	21,431.77	.00	377.84
Municipal Retailers Occu- pation Tax Fund.....	Non-Approp.	60,659.60	.00	1,217.05
Total, Non-Appropriated Funds.		\$ 325,434,584.07	.00	\$ 111,358.96
Total, Revenue.....	\$ 320,581,134.73	\$ 586,559,047.51	\$ 59,456,671.29	\$ 38,799,183.22

TABLE V (Continued)
REVENUE (Continued)Administration
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 512,500.00	\$ 496,592.37	\$ 15,907.63	\$ 21,885.99
Contribution Retirement.....	32,800.00	31,732.10	1,067.90	1,441.92
Contribution Social Security..	24,076.00	18,763.32	5,312.68	852.73
Contractual Services.....	174,000.00	170,596.18	3,403.82	3,692.42
Travel.....	20,000.00	16,172.03	3,827.97	1,983.62
Commodities.....	5,500.00	4,614.64	885.36	193.01
Printing.....	5,000.00	1,279.82	3,720.18	7.20
Equipment.....	7,000.00	5,396.94	1,603.06	473.66
Telecommunications Services...	5,000.00	4,936.90	63.10	4,936.90
Operation Automotive Equipment	2,000.00	1,988.29	11.71	10.87

Total..... \$ 787,876.00 \$ 752,072.59 \$ 35,803.41 35,478.32

Administration
Motor Fuel Tax - State Fund
Operations

Regular Positions.....	\$ 165,700.00	\$ 163,202.48	\$ 2,497.52	\$ 7,263.02
Contribution Retirement.....	10,605.00	10,389.66	215.34	464.65
Contribution Social Security..	8,570.00	8,452.87	117.13	424.86
Contractual Services.....	12,000.00	2,756.64	9,243.36	312.67
Equipment.....	200.00	.00	200.00	.00

Total..... \$ 197,075.00 \$ 184,801.65 \$ 12,273.35 \$ 8,465.20

Administration
Illinois Tourism Promotion Fund
Operations

Expenses..... Non-Approp. \$ 1,345,711.07 .00 \$ 97,745.45

Legal
General Revenue Fund
Operations

Regular Positions.....	\$ 893,300.00	\$ 794,485.18	\$ 98,814.82	\$ 42,297.15
Contribution Retirement.....	57,171.00	50,535.21	6,635.79	2,666.07
Contribution Social Security..	42,000.00	25,539.74	16,460.26	1,503.81
Contractual Services.....	167,900.00	161,902.79	5,997.21	19,380.02
Travel.....	11,500.00	9,226.90	2,273.10	1,214.91
Commodities.....	500.00	210.25	289.75	25.65
Printing.....	9,300.00	8,762.40	537.60	3,946.40
Equipment.....	2,000.00	1,500.00	500.00	.00
Operation Automotive Equipment	1,200.00	1,010.76	189.24	388.85

Total..... \$ 1,184,871.00 \$ 1,053,173.23 \$ 131,697.77 \$ 71,422.86

Tax Processing
General Revenue Fund
Operations

Regular Positions.....	\$ 7,976,470.00	\$ 7,967,185.48	\$ 9,284.52	\$ 394,826.75
Contribution Retirement.....	504,510.00	494,945.37	9,564.63	24,787.86
Contribution Social Security..	370,725.00	361,617.51	9,107.49	18,362.29
Contractual Services.....	1,709,000.00	1,700,520.60	8,479.40	107,952.54
Travel.....	12,200.00	5,358.58	6,841.42	896.76
Commodities.....	547,000.00	539,132.63	7,867.37	171,789.56

TABLE V (Continued)
REVENUE (Continued)

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Tax Processing
General Revenue Fund (Concluded)
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Printing.....	706,500.00	704,765.05	1,734.95	36,642.70
Equipment.....	164,700.00	148,501.99	16,198.01	36,901.00
Electronic Data Processing....	3,961,200.00	3,914,007.19	47,192.81	325,292.25
Telecommunications Services...	354,000.00	351,950.71	2,049.29	102,395.41
Operation Automotive Equipment	3,500.00	3,422.78	77.22	263.51
Total.....	\$ 16,309,805.00	\$ 16,191,407.89	\$ 118,397.11	\$ 1,220,110.63

Tax Processing
General Revenue Fund
Awards and Grants

Grants Under the Senior Citizens Property Tax Relief Act.....	\$ 35,000,000.00	\$ 28,883,876.08	\$ 6,116,123.92	\$ 8,561,856.71
Additional Grants as Provided Under Senior Citizens and Disabled Persons Property Tax Relief Act.....	34,000,000.00	11,511,957.81	22,488,042.19	6,954,791.10
Total.....	\$ 69,000,000.00	\$ 40,395,833.89	\$ 28,604,166.11	\$ 15,516,647.81

Tax Processing
General Revenue Fund
Refunds

Income Tax Refunds.....	\$ 120,000,000.00	\$ 119,943,660.88	\$ 56,339.12	\$ 43,622.79
Income Tax Refunds.....	14,000,000.00	13,928,001.47	71,998.53	13,928,001.47
Refunds of Certain Taxes in Lieu of Credit Memoranda.....	230,000.00	226,906.64	3,093.36	22,622.14
Refunds of Sales Tax Paid on Federal Excise Tax on Motor Vehicles, Reappr. from FY 1973.....	533,798.73	267,059.91	266,738.82	-86.32
Total.....	\$ 134,763,798.73	\$ 134,365,628.90	\$ 398,169.83	\$ 13,994,160.08

Tax Processing
Motor Fuel Tax - State Fund
Operations

Regular Positions.....	\$ 451,100.00	\$ 449,239.12	\$ 1,860.88	\$ 22,161.32
Contribution Retirement.....	28,870.00	28,177.77	692.23	1,413.69
Contribution Social Security..	21,200.00	15,677.82	5,522.18	783.86
Contractual Services.....	75,000.00	68,034.35	6,965.65	6,484.11
Commodities.....	15,000.00	13,380.83	1,619.17	3,662.63
Printing.....	20,000.00	19,496.26	503.74	6,147.34
Equipment.....	7,700.00	7,522.45	177.55	.00
Electronic Data Processing....	210,700.00	209,007.38	1,692.62	13,710.11
Operation Automotive Equipment	2,000.00	2,000.00	.00	.00
Total.....	\$ 831,570.00	\$ 812,535.98	\$ 19,034.02	\$ 54,363.06

TABLE V (Continued)
REVENUE (Continued)Tax Processing
Motor Fuel Tax - State Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Motor Fuel Tax Refunds.....	\$ 20,000,000.00	\$ 19,112,787.01	\$ 887,212.99	\$ 2,883,397.05
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties from County Retailers Occupation Tax.....	Non-Approp.	\$ 25,091,288.22	.00	\$ 2,029.79
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds County Retail Occupational Tax.....	Non-Approp.	\$ 21,431.77	.00	\$ 377.84
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payment Made to Municipalities from Municipal Retailers Oc- cupation Tax Fund.....	Non-Approp.	\$ 298,887,410.66	.00	\$ 5,158.68
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds.....	Non-Approp.	\$ 60,659.60	.00	\$ 1,217.05
Tax Processing Tax Suspense Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 28,082.75	.00	\$ 4,830.15
Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 9,944,000.00	\$ 9,382,408.07	\$ 561,591.93	\$ 448,858.49
Contribution Retirement.....	636,416.00	597,981.47	38,434.53	28,648.67
Contribution Social Security..	468,200.00	366,159.04	102,040.96	18,811.44
Contractual Services.....	257,750.00	253,413.06	4,336.94	23,826.74
Travel.....	551,200.00	494,223.37	56,976.63	80,048.36
Commodities.....	6,700.00	5,475.57	1,224.43	487.42
Printing.....	6,000.00	3,919.49	2,080.51	1,772.29
Equipment.....	257,450.00	229,260.04	28,189.96	213,231.00
Operation Automotive Equipment	154,950.00	122,129.57	32,820.43	20,218.56
Total.....	\$ 12,282,666.00	\$ 11,454,969.68	\$ 827,696.32	\$ 835,902.97

TABLE V (Continued)
REVENUE (Concluded)

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Enforcement
Motor Fuel Tax - State Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,288,500.00	\$ 1,285,597.50	\$ 2,902.50	\$ 69,178.39
Contribution Retirement.....	82,464.00	82,115.95	348.05	4,426.73
Contribution Social Security..	60,600.00	57,598.73	3,001.27	3,302.48
Travel.....	100,000.00	95,400.57	4,599.43	623.36
Equipment.....	8,700.00	1,533.83	7,166.17	1,143.55
Operation Automotive Equipment	30,000.00	26,430.17	3,569.83	9,006.12
Total.....	\$ 1,570,264.00	\$ 1,548,676.75	\$ 21,587.25	\$ 87,680.63

State Lottery
State Lottery Fund
Operations

Regular Positions.....	\$ 1,641,550.00	\$ 1,537,536.81	\$ 104,013.19	\$ 76,569.29
Contribution Retirement.....	105,059.00	96,376.17	8,682.83	4,676.53
Contribution Social Security..	83,900.00	83,726.51	173.49	4,169.93
Contractual Services.....	3,248,030.00	3,153,516.02	94,513.98	640,009.94
Travel.....	100,000.00	53,795.70	46,204.30	7,882.24
Commodities.....	60,000.00	51,509.70	8,490.30	4,503.82
Printing.....	600,000.00	578,818.88	21,181.12	57,703.08
Equipment.....	174,200.00	172,201.46	1,998.54	43,552.34
Electronic Data Processing....	367,100.00	349,715.23	17,384.77	78,187.16
Telecommunications Services...	138,470.00	135,562.80	2,907.20	73,043.04
Operation Automotive Equipment	80,200.00	79,183.02	1,016.98	15,752.35
Expenses of Lottery Board.....	54,700.00	36,273.57	18,426.43	2,637.93
Total.....	\$ 6,653,209.00	\$ 6,328,215.87	\$ 324,993.13	\$ 1,008,687.65

State Lottery
State Lottery Fund
Awards and Grants

Prizes Pursuant to Illinois Lottery Law.....	\$ 57,000,000.00	\$ 28,924,360.00	\$ 28,075,640.00	\$ 2,971,508.00
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TRANSPORTATION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 5,355,300.00	\$ 4,304,306.14	\$ 1,050,993.86	\$ 360,372.70
Road Fund.....	157,085,500.00	153,754,331.87	3,331,168.13	16,256,163.08
Motor Fuel Tax Fund.....	2,889,800.00	2,715,877.63	173,922.37	148,801.25
Aeronautics Fund.....	110,500.00	85,246.72	25,253.28	18,726.88
Air Transportation Revolving Fund.....	232,000.00	231,908.02	91.98	2,719.79
Total, Operations.....	165,673,100.00	161,091,670.38	4,581,429.62	16,786,783.70
Awards and Grants:				
General Revenue Fund.....	27,924,000.00	24,545,682.24	3,378,317.76	7,018,511.09
Road Fund.....	4,504,000.00	780,075.54	3,723,924.46	21,235.06
Motor Fuel Tax Counties Fund	78,000,000.00	74,572,103.65	3,427,896.35	7,168,438.34

TABLE V (Continued)
TRANSPORTATION (Continued)

Summary by Category and Fund (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Awards and Grants (Concluded)				
Motor Fuel Tax Municipal- ities Fund.....	106,100,000.00	102,471,726.24	3,628,273.76	12,345,654.91
Motor Fuel Tax Townships and Road Districts Fund.....	37,200,000.00	34,156,787.91	3,043,212.09	3,408,665.57
Downstate Public Transporta- tion Fund.....	6,000,000.00	5,228,447.92	771,552.08	1,266,785.19
Public Transportation Fund..	107,000,000.00	107,000,000.00	.00	7,328,048.91
Transportation Bond Series B Fund.....	132,179,845.25	11,536,211.33	120,643,633.92	.00
Federal Airport Fund.....	18,000,000.00	10,567,655.47	7,432,344.53	.00
Total, Awards and Grants.....	516,907,845.25	370,858,690.30	146,049,154.95	38,557,339.07
Permanent Improvements:				
Road Fund.....	4,583,500.00	1,025,554.44	3,557,945.56	21,730.84
Highway/Waterway Construction:				
General Revenue Fund.....	13,175,000.00	11,244,721.54	1,930,278.46	5,754,784.76
Road Fund.....	980,553,650.00	453,317,331.22	527,236,318.78	2,423,869.23
Grade Crossing Protection Fund.....	7,787,000.00	1,342,896.24	6,444,103.76	.00
Transportation Bond Series A Fund.....	339,656,800.96	58,078,178.51	281,578,622.45	133,920.61
Total, Highway/Waterway Construction.....	1,341,172,450.96	523,983,127.51	817,189,323.45	8,312,574.60
Refunds:				
Road Fund.....	20,200.00	5,832.91	14,367.09	1,334.31
Aeronautics Fund.....	100.00	15.00	85.00	.00
Total, Refunds.....	20,300.00	5,847.91	14,452.09	1,334.31
Total, Appropriated Funds.....	\$2,028,357,196.21	\$1,056,964,890.54	\$ 971,392,305.67	\$ 63,679,762.52
NON-APPROPRIATED FUNDS:				
Operations:				
Aircraft Medical Support Fund.....	Non-Approp.	\$ 77,530.50	.00	\$ 10,769.77
Coastal Zone Management Fund	Non-Approp.	206,000.00	.00	99,557.24
DOT Comprehensive Training Fund.....	Non-Approp.	11,461.74	.00	1,615.18
Right-Of-Way Trust Fund.....	Non-Approp.	1,681.90	.00	348.55
Total, Operations.....		296,674.14	.00	112,290.74
Awards and Grants:				
National Transportation Study 1974 Trust Fund.....	Non-Approp.	78,308.33	.00	.00
Flood Control Land Lease Fund	Non-Approp.	104,734.09	.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

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Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Awards and Grants (Concluded)				
Local Airport Fund.....	Non-Approp.	1,306,709.92	.00	314,011.42
Total, Awards and Grants.....		1,489,752.34	.00	314,011.42
Total, Non-Appropriated Funds.		\$ 1,786,426.48	.00	426,302.16
Total, Transportation.....	\$2,028,357,196.21	\$1,058,751,317.02	\$ 971,392,305.67	\$ 64,106,064.68
Central Administration and Planning Road Fund Operations				
Regular Positions.....	\$ 10,492,800.00	\$ 10,492,278.80	\$ 521.20	\$ 505,589.33
Contribution Retirement.....	668,500.00	667,894.31	605.69	32,171.11
Contribution Social Security..	345,100.00	332,820.61	12,279.39	17,047.56
Contractual Services.....	1,925,200.00	1,883,231.24	41,968.76	392,727.13
Travel.....	218,200.00	168,089.17	50,110.83	21,906.52
Commodities.....	499,300.00	466,910.01	32,389.99	112,343.26
Printing.....	330,000.00	315,143.37	14,856.63	83,038.61
Equipment.....	204,300.00	145,485.18	58,814.82	94,715.56
Telecommunications Services...	248,900.00	211,019.61	37,880.39	92,725.93
Operation Automotive Equipment	439,100.00	412,218.80	26,881.20	27,753.29
Formal Contracts and Agree- ments, Office of Planning....	755,000.00	365,065.75	389,934.25	50,000.00
Formal Contracts and Agree- ments, Physical Research....	166,900.00	126,154.93	40,745.07	.00
Formal Contracts and Agree- ments Chicago Area Transpor- tation Study.....	134,500.00	3,045.00	131,455.00	.00
Formal Contracts and Agree- ments, Chicago Area Transpor- tation Study, Reappr. from FY 1974.....	291,900.00	186,379.60	105,520.40	.00
Total.....	\$ 16,719,700.00	\$ 15,775,736.38	\$ 943,963.62	\$ 1,430,018.30
Central Administration and Planning Road Fund Awards and Grants				
Damage Awards.....	\$ 15,000.00	\$ 7,072.57	\$ 7,927.43	\$ 898.29
Federal Reimbursements to Metropolitan Planning Agen- cies for Metropolitan Planning.....	3,078,000.00	552,351.83	2,525,648.17	1,428.20
Total.....	\$ 3,093,000.00	\$ 559,424.40	\$ 2,533,575.60	\$ 2,326.49

TABLE V (Continued)
TRANSPORTATION (Continued)

Central Administration and Planning
DOT Comprehensive Training Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
To Provide Job Training and Employment Opportunities for Economically Disadvantaged Unemployed Persons.....	Non-Approp.	\$ 11,461.74	.00	\$ 1,615.18
Capital Improvements, Highways Road Fund Permanent Improvements				
Capital Improvements-Highways Purchase Land for Construc- tion of Maintenance Storage Buildings at Various Locat's. \$	120,000.00	\$ 62,339.50	\$ 57,660.50	\$ 14,010.00
Capital Improvements-Highways Alterations and Improvements at Various Locations.....	781,500.00	35,920.73	745,576.27	1,245.71
Capital Improvements-Highways Construction of Maintenance Storage Buildings and Other Improvements Various Locat's.	1,773,500.00	472.22	1,773,027.78	22.19
Capital Improvements-Highways Plans and Specifications of Emergency Patrol Bldg. Near East St. Louis Reappr. from FY 72.....	100,000.00	.00	100,000.00	.00
Capital Improvements-Highways Alterations to Existing Buildings and Other Improve- ments at Various Locations...	30,000.00	29,905.94	94.06	6,452.94
Capital Improvements-Highways Construction of Maintenance Storage Buildings and Other Improvements Various Locat's.	1,778,500.00	896,913.05	881,586.95	.00
Total.....	\$ 4,583,500.00	\$ 1,025,554.44	\$ 3,557,945.56	\$ 21,730.84
Capital Improvements, Highways National Transportation Study 1974 Trust Fund Awards and Grants				
Permanent Improvement Projects	Non-Approp.	\$ 78,308.33	.00	.00
Capital Improvements, Highways Right-Of-Way Trust Fund Operations				
Right Of Way Trust.....	Non-Approp.	\$ 1,681.90	.00	\$ 348.55

TABLE V (Continued)
TRANSPORTATION (Continued)

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Electronic Data Processing
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Electronic Data Processing....	\$ 3,053,400.00	\$ 3,043,293.96	\$ 10,106.04	\$ 277,030.88
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 8,028,600.00	\$ 8,026,706.46	\$ 1,893.54	\$ 386,561.49
Contribution Retirement.....	510,500.00	506,799.38	3,700.62	23,789.99
Contribution Social Security..	209,200.00	168,888.11	40,311.89	9,249.55
Contractual Services.....	589,900.00	545,518.34	44,381.66	170,611.61
Travel.....	191,400.00	168,848.08	22,551.92	30,157.82
Commodities.....	258,700.00	221,593.76	37,106.24	62,473.34
Equipment.....	4,639,100.00	4,599,350.56	39,749.44	3,030,837.31
Telecommunications Services...	767,600.00	586,673.56	180,926.44	325,486.62
Operation Automotive Equipment	30,400.00	27,594.84	2,805.16	4,712.82
Capital City Railroad Reloca- tion Authority Demonstration Project.....	87,500.00	25,500.00	62,000.00	.00
Total.....	\$ 15,312,900.00	\$ 14,877,473.09	\$ 435,426.91	\$ 4,043,880.55
Central Offices, Division of Highways Road Fund Awards and Grants				
Federal Reimbursements to Local Agencies for Railroad Relocation, Cottage Grove Ave. Dolton, Ill.....	\$ 210,000.00	.00	\$ 210,000.00	.00
Federal Reimbursements to Lo- cal Agencies for Railroad Relocation, Vermont Street, Blue Island, Ill.....	230,000.00	.00	230,000.00	.00
Federal Reimbursements to Local Agencies for Railroad Relo- cation, Carbondale.....	312,000.00	\$ 101,728.19	210,271.81	.00
Federal Reimbursements to Local Agencies for Railroad Reloca- tion, East St. Louis.....	200,000.00	20,570.10	179,429.90	\$ 18,908.57
Federal Reimbursements to Lo- cal Agencies for Railroad Relocation, Springfield.....	270,000.00	98,352.85	171,647.15	.00
Refunding to the Capital City Relocation Authority-Federal Reimb. Railroad Relocation Demonstration Project.....	189,000.00	.00	189,000.00	.00
Total.....	\$ 1,411,000.00	\$ 220,651.14	\$ 1,190,348.86	\$ 18,908.57
Central Offices, Division of Highways Road Fund Refunds				
Sign Permit Refunds.....	\$ 20,200.00	\$ 5,832.91	\$ 14,367.09	\$ 1,334.31

TABLE V (Continued)
TRANSPORTATION (Continued)Formal Contracts and Agreements
Road Fund
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Formal Contracts and Agreements.....	\$ 11,595,600.00	\$ 7,336,841.25	\$ 4,258,758.75	.00
Formal Contracts and Agreements, Bureau of Maintenance, Reappr. from FY 74.....	2,598,050.00	1,661,817.45	936,232.55	.00
Total.....	\$ 14,193,650.00	\$ 8,998,658.70	\$ 5,194,991.30	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 2,132,000.00	\$ 2,087,655.47	\$ 44,344.53	\$ 135,635.13
Contribution Retirement.....	131,500.00	131,239.60	260.40	8,241.45
Contribution Social Security..	96,600.00	76,646.41	19,953.59	5,761.83
Contractual Services.....	62,200.00	51,427.57	10,772.43	13,693.43
Travel.....	70,000.00	48,583.16	21,416.84	4,633.90
Commodities.....	760,800.00	587,550.49	173,249.51	174,320.51
Equipment.....	138,000.00	137,514.38	485.62	78,069.57
Telecommunications Services...	18,600.00	13,139.32	5,460.68	4,651.51
Operation Automotive Equipment	148,000.00	110,080.51	37,919.49	19,031.03
Total.....	\$ 3,557,700.00	\$ 3,243,836.91	\$ 313,863.09	\$ 444,038.36
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 26,745,200.00	\$ 26,521,519.20	\$ 223,680.80	\$ 1,238,310.86
Contribution Retirement.....	1,575,550.00	1,572,339.42	3,210.58	75,429.73
Contribution Social Security..	1,031,250.00	1,014,946.95	16,303.05	50,882.45
Contractual Services.....	3,244,105.00	3,240,137.52	3,967.48	639,346.58
Travel.....	236,200.00	194,154.29	42,045.71	27,758.85
Commodities.....	3,460,710.00	3,443,489.09	17,220.91	505,626.22
Commodities.....	257,000.00	256,440.27	559.73	256,440.27
Equipment.....	100,100.00	90,355.76	9,744.24	64,116.63
Telecommunications Services...	388,350.00	388,347.14	2.86	119,783.90
Operation Automotive Equipment	1,903,145.00	1,899,865.59	3,279.41	262,342.29
Total.....	\$ 38,941,610.00	\$ 38,621,595.23	\$ 320,014.77	\$ 3,240,037.78
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 7,250,400.00	\$ 7,127,678.10	\$ 122,721.90	\$ 336,478.85
Contribution Retirement.....	418,100.00	417,818.22	281.78	20,272.55
Contribution Social Security..	309,200.00	308,966.52	233.48	14,919.40
Contractual Services.....	292,400.00	292,160.32	239.68	33,836.56
Travel.....	137,800.00	137,747.04	52.96	14,677.52
Commodities.....	1,430,300.00	1,423,622.23	6,677.77	222,323.36
Commodities.....	135,000.00	134,999.07	.93	134,999.07
Equipment.....	52,300.00	51,621.86	678.14	12,903.94
Telecommunications Services...	37,500.00	37,314.26	185.74	8,699.94
Operation Automotive Equipment	717,200.00	716,017.13	1,182.87	122,789.06
Total.....	\$ 10,780,200.00	\$ 10,647,944.75	\$ 132,255.25	\$ 921,900.25

TABLE V (Continued)
TRANSPORTATION (Continued)

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District 3, Ottawa Office
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 7,272,900.00	\$ 7,152,475.79	\$ 120,424.21	\$ 349,289.03
Contribution Retirement.....	440,050.00	427,657.76	12,392.24	21,343.92
Contribution Social Security..	285,250.00	280,217.16	5,032.84	14,349.24
Contractual Services.....	380,295.00	380,005.54	289.46	76,175.01
Travel.....	149,900.00	117,798.15	32,101.85	25,652.36
Commodities.....	1,239,690.00	1,237,823.99	1,866.01	158,606.27
Commodities.....	44,000.00	40,661.10	3,338.90	40,661.10
Equipment.....	48,400.00	48,142.61	257.39	31,296.96
Telecommunications Services...	51,050.00	48,127.39	2,922.61	13,511.05
Operation Automotive Equipment	683,855.00	669,750.62	14,104.38	115,715.70
Total.....	\$ 10,595,390.00	\$ 10,402,660.11	\$ 192,729.89	\$ 846,600.64

District 4, Peoria Office
Road Fund
Operations

Regular Positions.....	\$ 6,340,800.00	\$ 6,333,289.01	\$ 7,510.99	\$ 301,720.86
Contribution Retirement.....	378,700.00	377,969.04	730.96	18,405.89
Contribution Social Security..	278,500.00	256,440.73	22,059.27	12,753.54
Contractual Services.....	301,000.00	290,879.42	10,120.58	60,901.92
Travel.....	33,900.00	28,161.43	5,738.57	5,997.36
Commodities.....	897,500.00	891,148.91	6,351.09	140,477.19
Commodities.....	135,000.00	130,801.99	4,198.01	130,801.99
Equipment.....	54,000.00	52,333.44	1,666.56	45,275.55
Telecommunications Services...	36,500.00	36,496.39	3.61	11,581.96
Operation Automotive Equipment	495,900.00	489,646.56	6,253.44	85,946.34
Total.....	\$ 8,951,800.00	\$ 8,887,166.92	\$ 64,633.08	\$ 813,862.60

District 5, Paris Office
Road Fund
Operations

Regular Positions.....	\$ 7,105,400.00	\$ 7,009,591.98	\$ 95,808.02	\$ 331,022.35
Contribution Retirement.....	428,900.00	423,028.80	5,871.20	20,160.62
Contribution Social Security..	284,900.00	275,809.83	9,090.17	13,355.66
Contractual Services.....	314,800.00	306,952.58	7,847.42	62,812.23
Travel.....	93,900.00	87,307.74	6,592.26	9,751.61
Commodities.....	986,500.00	983,667.39	2,832.61	218,562.56
Commodities.....	140,000.00	128,497.34	11,502.66	128,497.34
Equipment.....	53,300.00	53,134.62	165.38	42,750.84
Telecommunications Services...	37,800.00	37,672.57	127.43	12,528.48
Operation Automotive Equipment	687,700.00	673,927.68	13,772.32	156,138.64
Total.....	\$ 10,133,200.00	\$ 9,979,590.53	\$ 153,609.47	\$ 995,580.33

District 6, Springfield Office
Road Fund
Operations

Regular Positions.....	\$ 7,312,200.00	\$ 7,280,100.95	\$ 32,099.05	\$ 382,041.18
Contribution Retirement.....	439,900.00	434,608.37	5,291.63	21,714.26
Contribution Social Security..	323,400.00	315,094.11	8,305.89	17,231.16
Contractual Services.....	342,800.00	333,306.81	9,493.19	59,045.75
Travel.....	89,700.00	82,521.74	7,178.26	16,225.49
Commodities.....	1,010,700.00	997,702.61	12,997.39	184,947.43

TABLE V (Continued)
TRANSPORTATION (Continued)District 6, Springfield Office (Concluded)
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Commodities.....	93,000.00	91,736.17	1,263.83	91,736.17
Equipment.....	80,800.00	77,356.11	3,443.89	37,303.09
Telecommunications Services...	45,300.00	44,788.52	511.48	11,461.15
Operation Automotive Equipment	682,400.00	674,869.17	7,530.83	124,565.55
Total.....	\$ 10,420,200.00	\$ 10,332,084.56	\$ 88,115.44	\$ 946,271.23

District 7, Effingham Office
Road Fund
Operations

Regular Positions.....	\$ 5,275,500.00	\$ 5,242,312.82	\$ 33,187.18	\$ 250,947.16
Contribution Retirement.....	326,700.00	323,453.56	3,246.44	15,310.28
Contribution Social Security..	212,200.00	204,249.86	7,950.14	10,039.85
Contractual Services.....	221,600.00	195,489.02	26,110.98	23,745.04
Travel.....	162,800.00	124,134.80	38,665.20	11,722.68
Commodities.....	695,100.00	681,910.99	13,189.01	96,606.79
Commodities.....	4,000.00	3,850.00	150.00	3,850.00
Equipment.....	43,400.00	39,772.71	3,627.29	19,830.10
Telecommunications Services...	22,100.00	17,056.03	5,043.97	5,133.27
Operation Automotive Equipment	470,700.00	403,591.42	67,108.58	77,041.92
Total.....	\$ 7,434,100.00	\$ 7,235,821.21	\$ 198,278.79	\$ 514,227.09

District 8, East St. Louis Office
Road Fund
Operations

Regular Positions.....	\$ 8,883,100.00	\$ 8,840,662.04	\$ 42,437.96	\$ 450,213.82
Contribution Retirement.....	550,400.00	538,630.82	11,769.18	25,723.24
Contribution Social Security..	341,000.00	337,218.41	3,781.59	17,438.44
Contractual Services.....	471,300.00	463,314.42	7,985.58	77,330.22
Travel.....	101,400.00	100,537.79	862.21	13,227.89
Commodities.....	1,067,400.00	1,064,650.94	2,749.06	150,586.04
Commodities.....	36,000.00	33,705.55	2,294.45	33,705.55
Equipment.....	77,600.00	70,163.02	7,436.98	34,297.11
Telecommunications Services...	64,100.00	57,697.03	6,402.97	26,330.03
Operation Automotive Equipment	619,000.00	614,129.16	4,870.84	138,506.80
Total.....	\$ 12,211,300.00	\$ 12,120,709.18	\$ 90,590.82	\$ 967,359.14

District 9, Carbondale Office
Road Fund
Operations

Regular Positions.....	\$ 5,739,700.00	\$ 5,685,479.83	\$ 54,220.17	\$ 276,656.39
Contribution Retirement.....	363,100.00	351,809.69	11,290.31	16,611.50
Contribution Social Security..	187,900.00	172,832.73	15,067.27	8,751.16
Contractual Services.....	235,500.00	221,245.88	14,254.12	31,847.17
Travel.....	77,500.00	56,177.48	21,322.52	5,782.82
Commodities.....	701,300.00	696,265.28	5,034.72	102,894.62
Commodities.....	11,000.00	10,751.47	248.53	10,751.47
Equipment.....	60,000.00	58,552.36	1,447.64	41,064.14
Telecommunications Services...	37,600.00	33,092.38	4,507.62	10,720.32
Operation Automotive Equipment	471,900.00	464,992.28	6,907.72	77,919.56
Total.....	\$ 7,885,500.00	\$ 7,751,199.38	\$ 134,300.62	\$ 582,999.15

TABLE V (Continued)
TRANSPORTATION (Continued)

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Land Acquisition - Highways
Road Fund
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Land Acquisition and Highway Advertising Control.....	\$ 29,000,000.00	\$ 23,432,017.88	\$ 5,567,982.12	\$ 2,271,857.69
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Construction
Road Fund
Highway/Waterway Construction

Construction of State Highways and Related Improvements - for Formal Contracts and Agreements.....	\$ 374,600,000.00	\$ 104,723,995.83	\$ 269,876,004.17	\$ 154,563.80
Construction of State Highways and Related Improvements, Reappr. from FY 74.....	<u>562,760,000.00</u>	<u>316,162,658.81</u>	<u>246,597,341.19</u>	<u>-2,552.26</u>
Total.....	\$ 937,360,000.00	\$ 420,886,654.64	\$ 516,473,345.36	\$ 152,011.54

Construction - Bond Fund "A"
Transportation Bond Series A Fund
Highway/Waterway Construction

Land Acquisition and Construc- tion of Freeways and Bridges Over Freeways, Reappr. from FY 1974.....	\$ 14,881,565.26	\$ 11,027,495.52	\$ 3,854,069.74	.00
Construction-Bond Fund "A" Land Acquisition and Highway Construction and Improvements Reappr. from FY 1974.....	<u>39,818,209.50</u>	<u>19,881,537.18</u>	<u>19,936,672.32</u>	<u>.00</u>
Total.....	\$ 54,699,774.76	\$ 30,909,032.70	\$ 23,790,742.06	.00

Supplemental Freeway Construction, Bond Fund A
Transportation Bond Series A Fund
Highway/Waterway Construction

Preliminary Engineering and Studies for Supplemental Freeways.....	\$ 28,000,000.00	\$ 469,291.17	\$ 27,530,708.83	\$ 133,920.61
Supplemental Freeway Construc- tion, Alignment of FAP 408 from Springfield to Jackson- ville, Reappr. from FY 74....	35,080,801.84	10,326,926.42	24,753,875.42	.00
Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 408 from Jacksonville to Winchester.....	17,000,000.00	.00	17,000,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 408 from Jacksonville to Winches- ter, Reappr. from FY 1974....	3,300,000.00	311,198.47	2,988,801.53	.00
Supplemental Freeway Land Ac- quisition, Construction, and Engineering, FAP 412 for the Decatur, Ill. By-Pass.....	15,000,000.00	.00	15,000,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)Supplemental Freeway Construction, Bond Fund A
Transportation Bond Series A Fund (Continued)
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Supplemental Freeway Construction, Alignment of FAP 412 for the Decatur By-Pass, Reappr. from FY 1974.....	4,940,241.00	904,622.69	4,035,618.31	.00
Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 406 from Ill. 74 to Lincoln.....	17,200,000.00	1,222,520.76	15,977,479.24	.00
Supplemental Freeway Construction, Alignment of FAP 406 from Illinois 74 to Lincoln, Reappr. from FY 74.....	11,018,241.62	1,050,161.75	9,968,079.87	.00
Supplemental Freeway Construction, Alignment of FAP 403 from Illinois 78 to Interstate 80, Reappr. from FY 74.	45,771,265.91	8,359,425.20	37,411,840.71	.00
Supplemental Freeway Construction, Alignment of FAP 409 from Illinois 64 to Illinois 127, Reappr. from FY 74.....	31,530,500.00	863,176.01	30,667,323.99	.00
Supplemental Freeway Construction, Alignment of FAP 408 from Winchester to Barry, Reappr. from FY 74.....	1,000,000.00	28,489.85	971,510.15	.00
Supplemental Freeway Construction, Alignment of FAP 412 from Rockford to East-West Tollway, Reappr. from FY 74..	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 412 from Interstate 80 to East-West Tollway, Reappr. FY 74..	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 411 from Marion to Harrisburg, Reappr. from FY 74.....	250,000.00	.00	250,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 401 from Lena to East of Freeport Reappr. from FY 74.....	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 409 from Illinois 127 to Xenia, Reappr. from FY 74.....	150,000.00	.00	150,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 409 from Xenia to Clay City, Reappr. from FY 74.....	300,000.00	.00	300,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 431 from US Route 20 to Interstate 80, Reappr. from FY 74.	15,000,000.00	91,020.76	14,908,979.24	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

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Supplemental Freeway Construction, Bond Fund A
Transportation Bond Series A Fund (Continued)
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Supplemental Freeway Construc- tion, Alignment of FAP 432 from Illinois 68 to FAP 420, Reappr. from FY 74.....	5,000,000.00	176,984.08	4,823,015.92	.00
Supplemental Freeway Construc- tion, Alignment of FAP 404 from Monmouth to Galesburg, Reappr. from FY 74.....	3,000,000.00	298,661.00	2,701,339.00	.00
Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 437 from Waukegan to Interstate 74....	1,500,000.00	.00	1,500,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 437 from Waukegan to Interstate 94, Reappr. from FY 74.....	3,000,000.00	.00	3,000,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 408 from Barry to Quincy, Reappr. from FY 1974.....	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 407 for the Quincy, Ill. By-Pass.....	22,800,000.00	1,524,394.40	21,275,605.60	.00
Supplemental Freeway Construc- tion, Alignment of FAP 407 for the Quincy By-Pass, Reappr. from FY 74.....	1,865,975.83	1,144,237.33	721,738.50	.00
Supplemental Freeway Construc- tion, Alignment of FAP 407 from Quincy to Macomb, Reappr. from FY 74.....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 407 from Macomb to Canton, Reappr. from FY 74.....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 407 from Canton to Peoria, Reappr. from FY 1974.....	1,000,000.00	25,732.99	974,267.01	.00
Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 412 from Interstate 80 to Interstate 72	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 412 from Interstate 80 to Inter- state 72, Reappr. from FY 74.	2,000,000.00	.00	2,000,000.00	.00
Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 412 from Elwin to Salem.....	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 412 from Elwin to Salem, Reappr. from FY 74.....	1,000,000.00	.00	1,000,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Supplemental Freeway Construction, Bond Fund A
Transportation Bond Series A Fund (Continued)
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Supplemental Freeway Construction, Alignment of FAP 412 from Lawrenceville to Goodenow, Reappr. from FY 74.	250,000.00	.00	250,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 411 from Goodenow to Calumet Expressway, Reappr. FY 74....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 411 for the Marion By-Pass, Reappr. from FY 74.....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 411 from Harrisburg to Lawrenceville, Reappr. from FY 74....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 401 from East of Freeport to Rockford, Reappr. from FY 74....	50,000.00	.00	50,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 401 from East Dubuque to Lena, Reappr. from FY 74.....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Land Acquisition, Construction, and Engineering, FAP 410 from Sparta to East of Carbondale.	2,000,000.00	.00	2,000,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 410 from Sparta to East of Carbondale, Reappr. from FY 74....	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 410 from Sparta to East St. Louis, Reappr. from FY 74.....	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 420 from Interstate 94 to Wisconsin Line, Reappr. from FY 74.	1,500,000.00	372,302.93	1,127,697.07	.00
Supplemental Freeway Construction, Alignment of FAP 409 from Clay City to Lawrenceville, Reappr. from FY 74....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 413 from Rock Island to Jacksonville, Reappr. from FY 74....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Construction, Alignment of FAP 413 from Jacksonville to Interstate 55, Reappr. from FY 74.	1,500,000.00	.00	1,500,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

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Supplemental Freeway Construction, Bond Fund A
Transportation Bond Series A Fund (Concluded)
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Supplemental Freeway Construc- tion, Alignment of FAP 430 from FAP 426 to FAP 431, Reappr. from FY 74.....	2,000,000.00	.00	2,000,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 433 from Interstate 80 to Indiana Line, Reappr. from FY 74.....	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 404 from Gladstone to Monmouth, Reappr. From FY 74.....	100,000.00	.00	100,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 405 from Peoria to Interstate 80, Reappr. from FY 74.....	1,000,000.00	.00	1,000,000.00	.00
Supplemental Freeway Construc- tion, Alignment of FAP 402 from Rock Falls to Fulton, Reappr. from FY 74.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 284,957,026.20	\$ 27,169,145.81	\$ 257,787,880.39	\$ 133,920.61
Grade Crossing And Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Grade Crossing and Protection Installation of Grade Cros- sing Protection or Grade Separation at Various Places. \$	2,400,000.00	.00	\$ 2,400,000.00	.00
Grade Crossing and Protection Installation of Grade Cros- sing Protection or Grade Sep- aration at Various Places Reappr. from FY 74.....	5,387,000.00	\$ 1,342,896.24	\$ 4,044,103.76	.00
Total.....	\$ 7,787,000.00	\$ 1,342,896.24	\$ 6,444,103.76	.00
Waterway Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,362,600.00	\$ 2,203,753.75	\$ 158,846.25	\$ 110,889.80
Contribution Retirement.....	151,200.00	139,768.18	11,431.82	6,767.17
Contribution Social Security..	64,000.00	55,067.26	8,932.74	3,049.48
Contractual Services.....	179,400.00	158,572.99	20,827.01	38,567.46
Travel.....	118,000.00	113,087.68	4,912.32	15,238.29
Commodities.....	43,000.00	33,512.26	9,487.74	5,475.08
Printing.....	10,000.00	3,903.63	6,096.37	3,563.84
Equipment.....	67,200.00	59,379.06	7,820.94	29,164.22

TABLE V (Continued)
TRANSPORTATION (Continued)Waterway Operations
General Revenue Fund (Concluded)
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Telecommunications Services...	37,800.00	30,442.25	7,357.75	8,907.98
Operation Automotive Equipment	60,000.00	58,596.41	1,403.59	12,443.34
Stream Gauging.....	75,000.00	75,000.00	.00	13,321.25
Total.....	\$ 3,168,200.00	\$ 2,931,083.47	\$ 237,116.53	\$ 247,387.91
Waterway Operations Coastal Zone Management Fund Operations				
Expenses of Coastal Zone Management Program.....	Non-Approp.	\$ 206,000.00	.00	\$ 99,557.24
Waterway Operations Flood Control Land Lease Fund Awards and Grants				
Allocation as Provided by Law.	Non-Approp.	\$ 104,734.09	.00	.00
Capital Accounts - Waterways General Revenue Fund Highway/Waterway Construction				
Kaskaskia River--Navigation Project--Land and Rights of Way Acquisitions, and Related Improvements, Federal Project \$	588,500.00	\$ 464,587.32	\$ 123,912.68	\$ 390,181.54
Kaskaskia River--Carlyle Dam and Reservoir--Proportionate Share of Construction, Oper. and Maint., Federal Kaskaskia Project.....	316,000.00	316,000.00	.00	.00
Kaskaskia River--Shelbyville Dam and Reservoir--Proportion- ate Share of Construction O&M Costs, Fed. Kaskaskia Project.....	116,000.00	116,000.00	.00	.00
Kaskaskia River--Big Muddy, Rend Lake Dam and Reservoir-- Proportionate Share of O&M Water Storage, Kaskaskia Proj.	1,039,000.00	1,039,000.00	.00	.00
Rat Run Creek-LaSalle County-- Completion of Flood Control, Drainage and Related Improve- ments.....	45,000.00	42,548.00	2,452.00	42,548.00
Edgar Lakes Drainage District-- Construction of Pump Station and Appurtenant Facilities...	350,000.00	328,799.72	21,200.28	236,558.95
Winkaid Creek Project--Jackson County--Land Acquisition, Construction of Roads, Bridges and Related Improvements....	50,000.00	50,000.00	.00	50,000.00
McHenry Storm Drain--Fox River-- Construction of Culverts, Water Control Structures, and Channel Improvements.....	35,000.00	33,062.73	1,937.27	2,584.01

TABLE V (Continued)
TRANSPORTATION (Continued)

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Capital Accounts - Waterways
General Revenue Fund (Continued)
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Flood Plain Information--				
Purchase of Aerial Mapping, Field Work in the Implemen- tation of Cooperative Program	20,000.00	19,823.13	176.87	18,820.00
Lake Michigan Beach Erosion- Cooperative Studies--Evalua- tion of Information Data and Solving Erosion of Property..	30,000.00	29,093.58	906.42	29,093.58
Buffalo-Wheeling Ditch, Cook County--Construction of Chan- nel Improvements and Water Control Structures.....	25,000.00	25,000.00	.00	.00
Lower Rock River--Engineer, Survey, Aerial Mapping, Con- struction of Water Control Structures and Other Improve- ments.....	150,000.00	146,421.77	3,578.23	64,356.32
Middle Fork Reservoir--Vermil- ion River--Basic Engineering. Designing, Site Development and Acquiring Right-Of-Way...	100,000.00	64,001.13	35,998.87	44,491.15
Sangamon River-Lake Springer-- Provide Hydrologic and Eco- logic Data for Flood Mgmt. in Cooperation with Univ. of Ill.	100,000.00	50,000.00	50,000.00	.00
McHenry Locks & Dam-Fox River- Motorizing Gates, Installation of Ice Control Equipment, and Construction Shore Line Pro- tection.....	45,000.00	38,765.84	6,234.16	.00
Sinnissippi Lake-Ill. & Miss. Canal--Maintenance of Dams and Related Structures Includ- ing Purchase of Tools, Etc...	6,000.00	4,690.85	1,309.15	.00
Pembroke Township-Kankakee County--Construction of Flood Control and Drainage Improve- ments.....	95,000.00	90,289.29	4,710.71	89,442.29
Southwestern Ill. Metro Plan- ning Commission-Proportionate Share of a Flood Control and Drainage Study.....	105,000.00	105,000.00	.00	10,500.00
Kaskaskia River Investigation- Engineering, Study, & Report of Kaskaskia River Basin.....	50,000.00	46,500.00	3,500.00	.00
North Branch of Chicago River- Cook County--Channel Improve- ment, Bank Stabilization, and Work Downstream of Foster Ave.	50,000.00	28,464.25	21,535.75	18,649.75
Meredosia Lake-Cass and Morgan Counties--Engineering Study to Determine the Feasibility of Dredging and Improvements.	10,000.00	10,000.00	.00	10,000.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Capital Accounts - Waterways
General Revenue Fund (Continued)
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
McDonale Creek-Cook County-- Channel Improvements, Acquir- ing Rights-Of-Way Downstream from Culvert Beneath Soo RR..	100,000.00	62,277.00	37,723.00	57,189.00
Fox River-Lake and McHenry Counties--Dredging of Channel to Accommodate Navigation from Kane County Line Wisc. Border	75,000.00	.00	75,000.00	.00
Des Plaines River--Hofmann Dam Modification of Structures, Install By-Pass Gates, Levees and Relates Work.....	190,000.00	.00	190,000.00	.00
Little Wabash River-Clay, Wayne and Effingham Counties-- Louisville Dam and Reservoir Project--Non-Federal Funding.	18,000.00	.00	18,000.00	.00
Busse Woods Dam and Reservoir-- Cook County--Construction, O&M, Recreation and Other Improvements.....	4,660,000.00	4,630,312.75	29,687.25	2,949,649.43
Lake Street Culvert-Addison Creek-Engineering, Survey, Study and Report Covering the Addison Creek Watershed..	200,000.00	113,543.40	86,456.60	14,299.98
Kingery West-DuPage County-- Construction in Cooperation with Forest Preserve District Between North Avenue and Lake Street.....	300,000.00	300,000.00	.00	.00
Willow Higgins Creek-Cook County--Construct Channel Im- provements, Mannheim Road and Des Plaines River.....	325,000.00	166,393.00	158,607.00	166,393.00
Marengo & Kishwaukee Rivers-- McHenry County--Channel Dredging, Clearing & Cleaning & Flood Control Construction.	300,000.00	261,646.95	38,353.05	261,646.95
Blue Waters Ditch-St. Clair County--Provide the Non-Federal Funding for Improvement and Land Acquisition.....	400,000.00	7,481.50	392,518.50	4,690.00
Hanover Park-West Branch of DuPage River--Construct Channel Improvements, Upstream from the Naperville Dam.....	450,000.00	391,146.21	58,853.79	13,283.21
North Branch of Chicago River-- Cook and Lake Counties-- Proportionate Share of the Non-Federal Cost.....	700,000.00	682,097.52	17,902.48	69,299.24
St. Joseph Creek-Channel Im- provements and Related Flood Control and Drainage Improve- ments.....	125,000.00	104,132.80	20,867.20	35,152.26

TABLE V (Continued)
TRANSPORTATION (Continued)

251

Capital Accounts - Waterways
General Revenue Fund (Concluded)
Highway/Waterway Construction

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Midlothian Creek--Channel Im- provements Downstream from Forest Preserve Lands and 160th Street.....	150,000.00	48,619.50	101,380.50	48,517.50
George Street Reservoir-Cook and DuPage Counties, Stage II Construct Water Storage and Recreation Facilities.....	700,000.00	528,438.56	171,561.44	330,586.36
Kinkaid Creek Project-Jackson County--Land Acquisition and Construct Roads, Bridges and Related Improvements.....	150,000.00	137,210.00	12,790.00	133,000.00
Embarras River-Champaign, Douglas, Coles, Cumberland, Jasper, Crawford and Lawrence Counties Project.....	150,000.00	104,000.00	46,000.00	7,155.00
Little Calumet River-Cook County--Plans, Specifications and Environmental Impact Statements for Dredging.....	80,000.00	.00	80,000.00	.00
Engineering, Surveying and Study of First Creek, Radio City Creek, Lake Arlan and Tazewell County Area.....	40,000.00	39,900.00	100.00	39,900.00
Study of the Entire Ferson Creek-Otter Creek Watershed In Kane County.....	30,000.00	21,340.00	8,660.00	20,800.00
Repair & Reconstruction of the North Aurora Dam, Fox River, Kane County.....	676,500.00	574,154.74	102,345.26	572,797.24
Flood Control & Engineering Study, Kankakee River from Illinois-Indiana Boundary to Confluence Des Plains River..	30,000.00	23,980.00	6,020.00	23,200.00
Total.....	\$ 13,175,000.00	\$ 11,244,721.54	\$ 1,930,278.46	\$ 5,754,784.76

Aeronautics - General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 688,200.00	\$ 640,559.81	\$ 47,640.19	\$ 31,771.33
Contribution Retirement.....	44,000.00	40,963.13	3,036.87	2,030.82
Contribution Social Security..	32,400.00	21,385.67	11,014.33	1,138.33
Contractual Services.....	73,000.00	72,850.38	149.62	2,796.85
Travel.....	20,000.00	19,389.72	610.28	1,586.77
Commodities.....	8,800.00	5,984.21	2,815.79	902.30
Printing.....	4,700.00	3,250.30	1,449.70	1,682.25
Equipment.....	1,800.00	848.57	951.43	.00
Electronic Data Processing....	600.00	.00	600.00	.00
Telecommunications Services...	11,600.00	10,931.24	668.76	2,239.73
Operation Automotive Equipment	10,800.00	6,631.42	4,168.58	947.47
Illinois Aeronautics Board....	15,000.00	4,000.00	11,000.00	400.00
Airport Planning.....	125,600.00	36,595.00	89,005.00	36,595.00
Expenses of the Legislative Advisory Committee to the Illinois Aeronautics Board...	12,500.00	643.76	11,856.24	.00
Total.....	\$ 1,049,000.00	\$ 864,033.21	\$ 184,966.79	\$ 82,090.85

TABLE V (Continued)
TRANSPORTATION (Continued)

Aeronautics - General Office
Road Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 286,400.00	\$ 252,598.80	\$ 33,801.20	\$ 12,096.30
Contribution Retirement.....	18,400.00	16,166.41	2,233.59	774.16
Contribution Social Security..	13,500.00	5,204.16	8,295.84	341.03
Contractual Services.....	366,100.00	363,602.95	2,497.05	106,764.26
Travel.....	16,500.00	16,328.07	171.93	3,278.93
Commodities.....	92,700.00	89,905.62	2,794.38	26,879.59
Printing.....	1,200.00	341.70	858.30	.00
Equipment.....	275,700.00	76,007.79	199,692.21	75,765.89
Telecommunications Services...	18,000.00	15,064.16	2,935.84	6,456.62
Total.....	\$ 1,088,500.00	\$ 835,219.66	\$ 253,280.34	\$ 232,356.78

Aeronautics - General Office
Aeronautics Fund
Operations

Regular Positions.....	\$ 20,700.00	\$ 15,293.76	\$ 5,406.24	\$ 784.30
Contribution Retirement.....	1,300.00	964.78	335.22	50.20
Contribution Social Security..	1,000.00	894.72	105.28	45.88
Contractual Services.....	51,200.00	42,577.70	8,622.30	3,444.68
Travel.....	2,200.00	.00	2,200.00	.00
Commodities.....	1,000.00	640.59	359.41	361.68
Printing.....	26,000.00	23,262.57	2,737.43	14,040.14
Telecommunications Services...	7,100.00	1,612.60	5,487.40	.00
Total.....	\$ 110,500.00	\$ 85,246.72	\$ 25,253.28	\$ 18,726.88

Aeronautics - General Office
Aeronautics Fund
Refunds

Refunds.....	\$ 100.00	\$ 15.00	\$ 85.00	.00
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Aeronautics - General Office
Transportation Bond Series B Fund
Awards and Grants

Aeronautics-General Office Financial Assistance to Local Gov'ts for Improve'ts of Air Navig'n Fac, Reappr. from FY 74.....	\$ 19,500,000.00	\$ 3,910,584.68	\$ 15,589,415.32	.00
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Aeronautics - General Office
Aircraft Medical Support Fund
Operations

Aircraft Medical Support.....	Non-Approp.	\$ 77,530.50	.00	\$ 10,769.77
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TABLE V (Continued)
TRANSPORTATION (Continued)

253

Aeronautics - General Office
Federal Airport Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Aeronautics-General Office				
Financial Assistance to Local Gov'ts for Improvements of Air Navigation Facilities....	\$ 18,000,000.00	\$ 10,567,655.47	\$ 7,432,344.53	.00
Aeronautics - General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 173,000.00	\$ 172,926.72	\$ 73.28	\$ 2,384.86
Commodities.....	59,000.00	58,981.30	18.70	334.93
Total.....	\$ 232,000.00	\$ 231,908.02	\$ 91.98	\$ 2,719.79
Aeronautics - General Office Local Airport Fund Awards and Grants				
Aeronautics Financial Assist- ance to Local Governments....	Non-Approp.	\$ 1,306,709.92	.00	\$ 314,011.42
Public Transportation General Revenue Fund Operations				
Regular Positions.....	\$ 269,600.00	\$ 224,919.06	\$ 44,680.94	\$ 10,644.89
Contribution Retirement.....	17,300.00	14,350.50	2,949.50	681.27
Contribution Social Security..	12,700.00	9,627.60	3,072.40	482.30
Contractual Services.....	88,000.00	62,203.16	25,796.84	12,573.75
Travel.....	9,500.00	8,738.97	761.03	1,654.21
Commodities.....	2,700.00	1,032.86	1,667.14	530.14
Equipment.....	800.00	619.01	180.99	619.01
Telecommunications Services...	8,400.00	6,889.97	1,510.03	2,373.11
Public Transportation Techni- cal Studies.....	435,700.00	160,308.72	275,391.28	.00
Public Transportation, Transit Development Studies and Rural and Non-Metropolitan Areas...	293,400.00	20,499.61	272,900.39	1,335.26
Total.....	\$ 1,138,100.00	\$ 509,189.46	\$ 628,910.54	\$ 30,893.94
Public Transportation General Revenue Fund Awards and Grants				
Grants to Counties for Rural Transportation Assistance Demonstration Projects.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Grants to Public and Private Transit Systems Providing up to Half-Share Rate Reductions for Transportation of Pupils.	10,500,000.00	\$ 10,087,812.10	412,187.90	\$ 2,563,800.39
Grants to Public and Private Transit Systems Providing up to Half-Share Rate Reductions for Transportation of Elderly	13,000,000.00	12,060,379.98	939,620.02	3,173,942.54
Total.....	\$ 24,500,000.00	\$ 22,148,192.08	\$ 2,351,807.92	\$ 5,737,742.93

TABLE V (Continued)
TRANSPORTATION (Continued)Public Transportation
Downstate Public Transportation Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Rural Transportation Assist- ance Demonstration Projects..	\$ 6,000,000.00	\$ 5,228,447.92	\$ 771,552.08	\$ 1,266,785.19
Public Transportation Public Transportation Fund Awards and Grants				
Mass Transportation-Technical Studies.....	\$ 107,000,000.00	\$ 107,000,000.00	.00	\$ 7,328,048.91
Public Transportation Transportation Bond Series B Fund Awards and Grants				
Mass Transportation-Capital Grants Bond Fund B-Grants to Local Gov'ts and Mass Trans- portation Authorities & Carriers.....	\$ 59,000,000.00	.00	\$ 59,000,000.00	.00
Mass Trans. Capital Grants Bond Fund B-Grants to Local Gov'ts & Mass Trans. Auth- orities and Carriers, Reappr. from FY 74.....	<u>53,679,845.25</u>	<u>\$ 7,625,626.65</u>	<u>\$ 46,054,218.60</u>	<u>.00</u>
Total.....	\$ 112,679,845.25	\$ 7,625,626.65	\$ 105,054,218.60	.00
Intercity Rails General Revenue Fund Awards and Grants				
Funding Two-Thirds, State's Share of Operating Deficits for Intercity Rail, Amtraks Chicago-Galesburg-Quincy.....	\$ 500,000.00	\$ 467,287.00	\$ 32,713.00	\$ 319,710.00
Funding Two-thirds, State's Share, of Operating Deficits for Intercity Rail, R. Island Chicago-Peoria-Rock Island...	1,000,000.00	1,000,000.00	.00	500,000.00
Funding Two-Thirds, State's Share, of Operating Deficits for Intercity Rail, Amtraks Chicago-Bloomington-Sprfld...	800,000.00	249,869.00	550,131.00	111,198.00
Funding Two-Thirds, State's Share, of Operating Deficits for Intercity Rail, Chicago- Kankakee-Champaign-Decatur...	400,000.00	242,780.00	157,220.00	105,008.00
Funding Two-Thirds, State's Share, of Operating Deficits for Intercity Rail, Amtraks Chicago-Rockford-East Dubuque	500,000.00	429,636.00	70,364.00	236,934.00
Funding Two-Thirds, State's Share, of Operating Deficits for Intercity Rail, Amtraks Chicago-Rockford.....	200,000.00	.00	200,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Concluded)

255

Intercity Rails (Concluded)
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
unding Two-Thirds, State's Share, of Operating Deficits for Intercity Rail, CHI/NW RR Chicago-Rochelle-Fulton...	24,000.00	7,918.16	16,081.84	7,918.16
Total.....	\$ 3,424,000.00	\$ 2,397,490.16	\$ 1,026,509.84	\$ 1,280,768.16
Motor Fuel Tax Administration Motor Fuel Tax-State Fund Operations				
Regular Positions.....	\$ 2,469,600.00	\$ 2,415,260.52	\$ 54,339.48	\$ 116,942.00
Contribution Retirement.....	158,100.00	150,896.40	7,203.60	7,320.88
Contribution Social Security..	116,100.00	36,430.53	79,669.47	2,197.79
Contractual Services.....	75,300.00	70,545.62	4,754.38	12,351.61
Travel.....	27,400.00	23,942.90	3,457.10	3,322.71
Commodities.....	4,900.00	3,838.68	1,061.32	2,014.80
Printing.....	10,000.00	5,685.62	4,314.38	1,389.70
Equipment.....	18,100.00	3,272.38	14,827.62	1,200.90
Telecommunications Services...	10,300.00	6,004.98	4,295.02	2,060.86
Total.....	\$ 2,889,800.00	\$ 2,715,877.63	\$ 173,922.37	\$ 148,801.25
Motor Fuel Tax Administration Motor Fuel Tax-Counties Fund Awards and Grants				
Motor Fuel Tax Counties.....	\$ 78,000,000.00	\$ 74,572,103.65	\$ 3,427,896.35	\$ 7,168,438.34
Motor Fuel Tax Administration Motor Fuel Tax-Municipalities Fund Awards and Grants				
Motor Fuel Tax Municipalities.	\$ 106,100,000.00	\$ 102,471,726.24	\$ 3,628,273.76	\$ 12,345,654.91
Motor Fuel Tax Administration Motor Fuel Tax-Townships and Road Districts Fund Awards and Grants				
Motor Fuel Tax-Road Districts.	\$ 37,200,000.00	\$ 34,156,787.91	\$ 3,043,212.09	\$ 3,408,665.57

TABLE V (Continued)
ARTS COUNCIL

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 247,719.00	\$ 245,214.41	\$ 2,504.59	\$ 7,439.16
Awards and Grants:				
General Revenue Fund.....	680,000.00	665,718.64	14,281.36	30,951.57
Total, Appropriated Funds....	\$ 927,719.00	\$ 910,933.05	\$ 16,785.95	\$ 38,390.73
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Arts Council Fed- eral Grant Fund.....	Non-Approp.	23,848.08	.00	.00
Total, Arts Council.....	\$ 927,719.00	\$ 934,781.13	\$ 16,785.95	\$ 38,390.73
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 164,580.00	\$ 162,549.57	\$ 2,030.43	.00
Contribution Retirement.....	10,534.00	10,403.20	130.80	.00
Contribution Social Security..	7,605.00	7,500.00	105.00	.00
Contractual Services.....	57,000.00	56,939.52	60.48	\$ 7,249.54
Travel.....	5,000.00	4,822.12	177.88	121.46
Commodities.....	3,000.00	3,000.00	.00	68.16
Total.....	\$ 247,719.00	\$ 245,214.41	\$ 2,504.59	\$ 7,439.16
General Office General Revenue Fund Awards and Grants				
Education/Special.....	\$ 100,000.00	\$ 99,999.00	\$ 1.00	\$ 16,216.19
Performing Arts.....	318,000.00	317,140.00	860.00	430.54
Visual Arts.....	187,000.00	187,000.00	.00	2,725.20
Community Arts Councils with Approved Written Plan.....	50,000.00	50,000.00	.00	.00
Purposes Set Forth in Sec. 2 when Matched with Private Contributions.....	25,000.00	11,579.64	13,420.36	11,579.64
Total.....	\$ 680,000.00	\$ 665,718.64	\$ 14,281.36	\$ 30,951.57
General Office Illinois Arts Council Federal Grant Fund Operations				
Payroll Expenses of Federal Grant Program.....	Non-Approp.	\$ 23,848.08	.00	.00

TABLE V (Continued)
BANKS AND TRUST COMPANIES, COMMISSIONER OF

257

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,663,000.00	\$ 1,646,529.40	\$ 16,470.60	\$ 75,681.03
Contribution Retirement.....	106,032.00	104,960.56	1,071.44	4,824.96
Contribution Social Security..	51,500.00	49,418.28	2,081.72	2,469.47
Contractual Services.....	75,000.00	65,171.53	9,828.47	4,324.13
Travel.....	325,100.00	294,322.37	30,777.63	18,266.76
Commodities.....	8,700.00	4,698.07	4,001.93	910.41
Printing.....	11,200.00	9,627.41	1,572.59	4,007.88
Equipment.....	3,100.00	1,885.80	1,214.20	1,269.20
Electronic Data Processing....	92,800.00	50,786.92	42,013.08	3,982.62
Telecommunications Services...	11,600.00	11,376.84	223.16	3,314.75
Operation Automotive Equipment	1,700.00	1,145.19	554.81	171.72
Total.....	\$ 2,349,732.00	\$ 2,239,922.37	\$ 109,809.63	\$ 119,222.93

BUREAU OF THE BUDGET

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 1,496,113.00	\$ 1,484,469.91	\$ 11,643.09	\$ 91,157.61
Anti-Pollution Fund.....	46,400.00	24,037.63	22,362.37	15,000.00
Capital Development Fund....	69,600.00	20,813.87	48,786.13	15,732.00
School Construction Fund....	46,400.00	13,241.62	33,158.38	9,000.00
Transportation Bond Series A Fund.....	69,600.00	.00	69,600.00	.00
Transportation Bond Series B Fund.....	69,600.00	9,012.76	60,587.24	6,000.00
Bureau of the Budget Federal Labor Projects Fund.....	5,612,499.00	2,977,293.49	2,635,205.51	789,515.52
Bureau of the Budget Federal Labor Projects Fund.....	No Approp.	410,319.62	.00	57,821.98
CAMPS Manpower Planning Program Fund.....	191,000.00	153,666.13	37,333.87	.00
Summer Program for Econom- ically Disadvantaged Youth Fund.....	1,291,900.00	992,320.32	299,579.68	.00
Total, Operations.....	8,893,112.00	6,085,175.35	3,218,256.27	984,227.11

Awards and Grants:

Bureau of the Budget Federal Labor Projects Fund.....	15,785,800.00	12,112,796.23	3,673,003.77	5,239,194.19
Bureau of the Budget Federal Labor Projects Fund.....	No Approp.	1,494,151.55	.00	270,303.49
Total, Awards and Grants..	15,785,800.00	13,606,947.78	3,673,003.77	5,509,497.68

Refunds:

CAMPS Manpower Planning Program Fund.....	No Approp.	57,150.89	.00	.00
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TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Summer Program for Econom- ically Disadvantaged Youth Fund.....	No Approp.	367,587.99	.00	.00
Total, Refunds.....	.00	424,738.88	.00	.00
Total, Appropriated Funds....	\$ 24,678,912.00	\$ 20,116,862.01	\$ 6,891,260.04	\$ 6,493,724.79
NON-APPROPRIATED FUNDS:				
Operations:				
Economic Opportunity Fund...	Non-Approp.	\$ 254,159.37	.00	\$ 26,870.76
Governors Office Compre- hensive Planning Fund.....	Non-Approp.	55,075.54	.00	.00
Refunds:				
Coordination Fund.....	Non-Approp.	3,986.49	.00	.00
Total, Non-Appropriated Funds.	.....	\$ 313,221.40	.00	\$ 26,870.76
Total, Bureau of the Budget...	\$ 24,678,912.00	\$ 20,430,083.41	\$ 6,891,260.04	\$ 6,520,595.55
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,003,927.00	\$ 1,001,426.70	\$ 2,500.30	\$ -301.28
Contribution Retirement.....	60,103.00	59,364.36	738.64	211.16
Contribution Social Security..	41,583.00	41,514.53	68.47	96.12
Contractual Services.....	105,500.00	101,136.19	4,363.81	15,764.56
Travel.....	48,000.00	47,819.54	180.46	6,111.41
Commodities.....	9,500.00	9,009.70	490.30	404.67
Printing.....	36,000.00	34,159.36	1,840.64	3,895.92
Equipment.....	4,150.00	4,129.37	20.63	.00
Electronic Data Processing....	155,000.00	153,591.78	1,408.22	56,227.15
Telecommunications Services...	32,350.00	32,318.38	31.62	8,747.90
Total.....	\$ 1,496,113.00	\$ 1,484,469.91	\$ 11,643.09	\$ 91,157.61
General Office Anti-Pollution Fund Operations				
Expenses Relating to Sale of State Bonds.....	\$ 46,400.00	\$ 24,037.63	\$ 22,362.37	\$ 15,000.00
General Office Capital Development Fund Operations				
Expenses Relating to Sale of State Bonds.....	\$ 69,600.00	\$ 20,813.87	\$ 48,786.13	\$ 15,732.00

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

259

General Office
School Construction Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses Relating to Sale of State Bonds.....	\$ 46,400.00	\$ 13,241.62	\$ 33,158.38	\$ 9,000.00
General Office Transportation Bond Series A Fund Operations				
Expenses Relating to Sale of State Bonds.....	\$ 69,600.00	.00	\$ 69,600.00	.00
General Office Transportation Bond Series B Fund Operations				
Expenses Relating to Sale of State Bonds.....	\$ 69,600.00	\$ 9,012.76	\$ 60,587.24	\$ 6,000.00
General Office Governors Office Comprehensive Planning Fund Operations				
Expenses-Comprehensive Planning Fund.....	Non-Approp.	\$ 55,075.54	.00	.00
Office of Manpower Bureau of the Budget Federal Labor Projects Fund Operations				
State Manpower Service Coun- cil Operations.....	\$ 499,000.00	\$ 465,887.40	\$ 33,112.60	\$ 64,615.96
Development of an Illinois Man- power Information System.....	144,000.00	143,912.20	87.80	.00
Public Service Employment Programs.....	1,220,400.00	1,186,355.61	34,044.39	4,599.96
Public Service Employment Programs.....	1,287,499.00	1,181,138.28	106,360.72	720,299.60
Emergency Employment Act Programs.....	<u>2,461,600.00</u>	<u>.00</u>	<u>2,461,600.00</u>	<u>.00</u>
Total.....	\$ 5,612,499.00	\$ 2,977,293.49	\$ 2,635,205.51	\$ 789,515.52
Office of Manpower Bureau of the Budget Federal Labor Projects Fund Awards and Grants				
Grants-In-Aid and Purchase of Services Under Title I of the Federal Comprehensive Employ- ment and Training Act.....	\$ 12,672,200.00	\$ 9,711,962.23	\$ 2,960,237.77	\$ 4,560,653.19
Grants for Vocational Educa- tion Purposes.....	<u>3,113,600.00</u>	<u>2,400,834.00</u>	<u>712,766.00</u>	<u>678,541.00</u>
Total.....	\$ 15,785,800.00	\$ 12,112,796.23	\$ 3,673,003.77	\$ 5,239,194.19

TABLE V (Continued)
BUREAU OF THE BUDGET (Concluded)

Office of Manpower
Bureau of the Budget Federal Labor Projects Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Administrative Expenses of the Grants in Aid Project CETA Title I.....	No Approp.	\$ 257,125.56	.00	\$ 24,784.99
Administrative Expenses of the Purchase of Services Project from CETA-Title I.....	No Approp.	128,109.81	.00	14,235.44
Grants and Administrative Ex- penses of the CETA-Title VI Emergency Job Program.....	No Approp.	25,084.25	.00	18,801.55
Total.....	.....	\$ 410,319.62	.00	\$ 57,821.98
Office of Manpower Bureau of the Budget Federal Labor Projects Fund Awards and Grants				
Distributive Grants to State Agencies Under CETA-Title VI.	No Approp.	\$ 1,494,151.55	.00	\$ 270,303.49
Office of Manpower CAMPS Manpower Planning Program Fund Operations				
Cooperative Area Manpower Planning System Activities... \$	191,000.00	\$ 153,666.13	\$ 37,333.87	.00
Office of Manpower CAMPS Manpower Planning Program Fund Refunds				
Refund of Federal Grant.....	No Approp.	\$ 57,150.89	.00	.00
Office of Manpower Coordination Fund Refunds				
Refund of Federal Grant.....	Non-Approp.	\$ 3,986.49	.00	.00
Office of Manpower Economic Opportunity Fund Operations				
Expenses of the OEO Community Action Program Grant.....	Non-Approp.	\$ 254,159.37	.00	\$ 26,870.76
Office of Manpower Summer Program for Economically Disadvantaged Youth Fund Operations				
Summer Programs for Disadvant- aged Youth..... \$	1,291,900.00	\$ 992,320.32	\$ 299,579.68	.00
Office of Manpower Summer Program for Economically Disadvantaged Youth Fund Refunds				
Refund of Unexpended Grant to the Federal Government.....	No Approp.	\$ 367,587.99	.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD

261

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 5,202,507.00	\$ 5,041,055.29	\$ 161,451.71	\$ 163,735.00
Awards and Grants:				
Capital Development Fund....	105,458,367.20	38,871,888.91	66,586,478.29	548,449.26
School Construction Fund....	135,000,000.00	18,289,526.02	116,710,473.98	.00
Total, Awards and Grants.....	240,458,367.20	57,161,414.93	183,296,952.27	548,449.26
Permanent Improvements:				
General Revenue Fund.....	3,233,700.00	590,284.35	2,643,415.65	.00
Capital Development Fund....	195,959,925.04	59,163,947.61	136,795,977.43	984,693.60
Total, Permanent Improvements	199,193,625.04	59,754,231.96	139,439,393.08	984,693.60
Total, Appropriated Funds.....	\$ 444,854,499.24	\$ 121,956,702.18	\$ 322,897,797.06	\$ 1,696,877.86
NON-APPROPRIATED FUNDS:				
Operations:				
CDB Contributory Trust Fund.	Non-Approp.	32,052,283.56	.00	.00
Total, Capital Development Board.....	\$ 444,854,499.24	\$ 154,008,985.74	\$ 322,897,797.06	\$ 1,696,877.86
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,616,513.00	\$ 3,500,458.37	\$ 116,054.63	\$ 26,697.86
Contribution Retirement.....	233,124.00	222,424.15	10,699.85	2,171.44
Contribution Social Security..	152,094.00	140,344.33	11,749.67	1,468.91
Contractual Services.....	579,103.00	571,393.51	7,709.49	53,616.02
Travel.....	192,033.00	191,964.00	69.00	20,580.43
Commodities.....	31,779.00	30,816.76	962.24	1,641.80
Printing.....	41,600.00	34,078.52	7,521.48	10,215.47
Equipment.....	76,315.00	76,295.55	19.45	3,593.40
Electronic Data Processing....	76,231.00	72,984.55	3,246.45	4,363.67
Telecommunications Services...	88,960.00	88,896.94	63.06	31,266.24
Total.....	\$ 5,087,752.00	\$ 4,929,656.68	\$ 158,095.32	\$ 155,615.24
General Office Capital Development Fund Awards and Grants				
Elementary and Secondary Facilities, Reapprop. from FY 73.....	\$ 16,107,559.05	\$ 12,033,254.82	\$ 4,074,304.23	.00
Vocational Technical Buildings Reapprop. from FY 74.....	14,504,163.81	5,539,231.18	8,964,932.63	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

General Office
Capital Development Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Containerized Cargo Handling Facilities for Chicago Regional Port District, Reapprop. from FY 74.....	3,000,000.00	.00	3,000,000.00	.00
To Provide for the Acquisition Construction, Rental and Dis- position of School Bldgs., Vocational Technical Schools.	<u>6,000,000.00</u>	<u>33,239.61</u>	<u>5,966,760.39</u>	<u>.00</u>
Total.....	\$ 39,611,722.86	\$ 17,605,725.61	\$ 22,005,997.25	.00

General Office
Capital Development Fund
Permanent Improvements

Construction of Courts Com- plex in Springfield for Circuit and Appellate Courts and for Legal and Paralegal Education.....	\$ 2,500,000.00	\$ 14,125.70	\$ 2,485,874.30	.00
Remodeling and Renovation of Office Space for the Capital Development Board in Springfield.....	<u>410,000.00</u>	<u>188,383.81</u>	<u>221,616.19</u>	<u>.00</u>
Total.....	\$ 2,910,000.00	\$ 202,509.51	\$ 2,707,490.49	.00

General Office
School Construction Fund
Awards and Grants

School Construction Projects of Districts Exceeding 500,000, Reapprop. from FY 74	\$ 25,000,000.00	.00	\$ 25,000,000.00	.00
School Construction Projects of Districts with less than 500,000, Reapprop. from FY 74.....	50,000,000.00	\$ 462,846.74	49,537,153.26	.00
Debt Service for School Dis- trict with less than 500,000, Reapprop. from FY 74.....	10,000,000.00	9,990,147.81	9,852.19	.00
Grants to School Districts Pursuant to Law.....	<u>50,000,000.00</u>	<u>7,836,531.47</u>	<u>42,163,468.53</u>	<u>.00</u>
Total.....	\$ 135,000,000.00	\$ 18,289,526.02	\$ 116,710,473.98	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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Equal Economic Opportunity Contract Compliance Program
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 80,071.00	\$ 80,020.39	\$ 50.61	.00
Contribution Retirement.....	5,125.00	5,121.33	3.67	.00
Contribution Social Security..	4,684.00	3,999.22	684.78	.00
Contractual Services.....	14,300.00	12,532.56	1,767.44	.00
Travel.....	4,645.00	4,643.37	1.63	\$ 4,643.37
Commodities.....	360.00	352.55	7.45	74.10
Equipment.....	4,030.00	3,925.90	104.10	2,599.00
Telecommunications Services...	1,540.00	803.29	736.71	803.29
Total.....	\$ 114,755.00	\$ 111,398.61	\$ 3,356.39	\$ 8,119.76
Agriculture Capital Development Fund Permanent Improvements				
Remodeling Work at the Gales- burg State Research Hospital Lab.....	\$ 150,000.00	\$ 36.54	\$ 149,963.46	.00
Chicago State University Capital Development Fund Permanent Improvements				
Equipment of Media Distribution.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Equipment & Completion of Buildings, Reapprop. from FY73	505,275.20	\$ 422,797.43	82,477.77	.00
Site Improvements, Various Projects, Reapprop. from FY 73	819,729.87	312,958.03	506,771.84	.00
Total.....	\$ 1,575,005.07	\$ 735,755.46	\$ 839,249.61	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling Student Services Building.....	\$ 191,900.00	\$ 25,498.53	\$ 166,401.47	.00
Rehabilitation of Coleman Hall	162,100.00	.00	162,100.00	.00
Rehabilitation of McAfee Gymnasium.....	348,200.00	.00	348,200.00	.00
Equipment for A Classroom Building, Reapprop. from FY 73	83,168.78	79,005.89	4,162.89	.00
Equipment & Completion of Buildings, Reapprop. from FY 74.....	43,476.51	40,531.00	2,945.51	.00
Equipment for a Physical Plant Building, Reapprop. from FY 73	34,846.95	19,796.48	15,050.47	.00
Total.....	\$ 863,692.24	\$ 164,831.90	\$ 698,860.34	.00
Governor's State University Capital Development Fund Permanent Improvements				
Equipment for Classrooms, Reapprop. from FY 73.....	\$ 922,229.81	\$ 653,721.33	\$ 268,508.48	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)
Governor's State University (Concluded)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Site Improvements for Phase I Buildings, Reapprop. from FY 73.....	895,000.00	416,988.03	478,011.97	.00
Equipment of Campus Buildings, Reapprop. from FY 74.....	<u>1,068,278.02</u>	<u>759,872.36</u>	<u>308,405.66</u>	<u>.00</u>
Total.....	\$ 2,885,507.83	\$ 1,830,581.72	\$ 1,054,926.11	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Construction of Library.....	\$ 7,865,000.00	\$ 225,000.00	\$ 7,640,000.00	.00
Electrical Service Expansion for Library.....	32,000.00	.00	32,000.00	.00
Land & for Construction of Parking Facilities, Reapprop. from FY 73.....	365,073.00	255,284.41	109,788.59	.00
Rehabilitation of Abraham Lincoln Center, Reapprop. from FY 73.....	2,687,303.22	278,083.92	2,409,219.30	.00
Equipment for Classroom & for Science Building, Reapprop. from FY 73.....	52,210.53	36,111.84	16,098.69	.00
Equipment for a Boiler House, Reapprop. from FY 74.....	15,000.00	.00	15,000.00	.00
Equipment for Abe Lincoln Center, Reapprop. from FY 73.....	<u>50,000.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>
Total.....	\$ 11,066,586.75	\$ 794,480.17	\$ 10,272,106.58	.00
Conservation Capital Development Fund Permanent Improvements				
Various Minor Park Improve- ments.....	\$ 755,900.00	\$ 118,961.30	\$ 636,938.70	.00
Planning and Construction of Road Improvements and Parking Lots.....	3,502,800.00	4,497.53	3,498,302.47	.00
Little Grassy Hatchery, Reapprop. from FY 74.....	150,000.00	41,409.90	108,590.10	.00
Channeling, Dredging, Levee and Lake Planning and Construction.....	210,700.00	4,129.27	206,570.73	.00
Reid Lake Campground Develop- ment, Reapprop. from FY 74...	732,900.00	43,877.67	689,022.33	.00
Planning and Construction of Service and Storage Buildings and Water Supplies.....	242,000.00	18,260.08	223,739.92	.00
Lake Defiance Phase II Devel- opment, Reapprop. from FY 74.	218,000.00	124,920.00	93,080.00	.00
Planning, Relocation and Re- novation of Historical Landmarks.....	196,700.00	52,771.69	143,928.31	.00

TABLE V (Continued)
CAPITOL DEVELOPMENT BOARD (Continued)

265

Conservation (Concluded)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Pere Marquette Road Improve- ment, Reapprop. from FY 74...	220,000.00	.00	220,000.00	.00
Restoration and Improvements to the Historical Buildings at Jubilee College State Park	55,000.00	.00	55,000.00	.00
Cave-In-Rock Campground De- velopment, Reapprop. from FY 74.....	129,000.00	9,574.30	119,425.70	.00
Planning and Construction of Various Statewide Wildlife, Fisheries and Forestry Project	98,000.00	9,605.40	88,394.60	.00
Mississippi Palisades Road Im- provement, Reapprop. from FY 74.....	229,752.50	229,700.00	52.50	.00
Planning and Construction of Boat Ramps, Boat Launches and Access Area Improvement.....	80,200.00	.00	80,200.00	.00
Mississippi River Area Levees, Reapprop. from FY 74.....	122,000.00	11,177.53	110,822.47	.00
Lincoln Salt Creek Phase I Development, Reapprop. from FY 74.....	162,200.00	24,680.44	137,519.56	.00
White Pines Restoration, Lodge Complex, Reapprop. from FY 74	335,000.00	25,477.19	309,522.81	.00
Shelbyville West, Campground and Day Use Area Development, Reapprop. from FY 74.....	446,500.00	37,905.24	408,594.76	.00
Starved Rock, Day Use Area Development, Roads, Parking, Reapprop. from FY 74.....	456,000.00	25,777.18	430,222.82	.00
Shelbyville East, Class B Campground, Reapprop. from FY 74.....	166,500.00	.00	166,500.00	.00
Rock Cut Roads, New Area, Reapprop. from FY 74.....	402,200.00	.00	402,200.00	.00
Construction of Multiple Use on All Recreational Lands, Reapprop. from FY 74.....	1,104,700.00	248,489.24	856,210.76	16.90
Land Acquisition and Related Costs.....	10,000,000.00	1,822,709.78	8,177,290.22	.00
Land Acquisition and Related Costs, Reapprop. from FY 74..	6,602,201.88	3,135,246.75	3,466,955.13	.00
Conservation for Planning, Improvement and Development of Sites and Campgrounds.....	3,222,200.00	100,682.84	3,121,517.16	.00
Construction of Multiple Use Facilities, Reapprop. from FY 73.....	<u>15,767,746.07</u>	<u>6,012,369.27</u>	<u>9,755,376.80</u>	<u>-16.90</u>
Total.....	\$ 45,608,200.45	\$ 12,102,222.60	\$ 33,505,977.85	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Corrections
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Plans and Specifications for a Dining Room, Stateville Cor- rectional Center..... \$	105,000.00	\$ 8,000.00	\$ 97,000.00	.00
Reroofing of General Store and Reinsulation of Freezers, Stateville Correctional Center.....	100,000.00	500.00	99,500.00	.00
Replacement of a Security Locking System in Cellhouse B Stateville Correctional Center.....	200,000.00	12,563.38	187,436.62	.00
New Breeching for Boilers and a New Smoke Stack for the Boiler Room, Stateville Cor- rectional Center.....	40,000.00	3,456.29	36,543.71	.00
Rehabilitation of AD Building Basement, Menard Correction Center.....	175,000.00	.00	175,000.00	.00
Hot Water in Cell Houses, Menard Correction Center....	153,000.00	.00	153,000.00	.00
Rehabilitation of Dining Room, Pontiac Correction Center....	350,000.00	646.56	349,353.44	.00
Installation of Hot Water to Three Cell Houses, Pontiac Correctional Center.....	160,000.00	.00	160,000.00	.00
Reroofing of Various Buildings Joliet Correctional Center...	150,000.00	10,801.58	139,198.42	.00
Remodeling Dormitories, Van- dalia Correction Center.....	250,000.00	28.71	249,971.29	.00
Plans and Specifications for a Recreational Building, Van- dalia Correctional Center...	30,000.00	22.19	29,977.81	.00
Replacement of Window Units, Sheridan Correction Center...	165,000.00	11,030.13	153,969.87	.00
Rehabilitation of Electrical System, Juvenile Field Services-Chicago.....	50,000.00	3,250.98	46,749.02	.00
Installation of Gas Boilers, St. Charles.....	150,000.00	10,045.74	139,954.26	.00
Construction of Addition to Cottage, Geneva.....	400,000.00	.00	400,000.00	.00
Construction of Sewage Treat- ment Facility, Hanna City....	135,000.00	10,527.20	124,472.80	.00
Installation of New Roofs, Valley View.....	147,000.00	4,309.33	142,690.67	.00
Rehabilitation of Sewage Sys- tem, Valley View.....	180,000.00	5,272.67	174,727.33	.00
Remodeling of the Basements of Round Cellhouses into Multi- Purpose Facilities, Stateville Correctional Center.....	400,000.00	59,097.05	340,902.95	.00
New Roof for the Industrial Building, Stateville Correc- tional Center.....	100,000.00	500.00	99,500.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

267

Corrections (Concluded)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Purchase and Installation of New Laundry Equipment, State- ville Correctional Center....	60,000.00	.00	60,000.00	.00
Dividing Cell House B into Two Cell Houses, Stateville Cor- rectional Center.....	50,000.00	.00	50,000.00	.00
Air Conditioning the Randolph Hall Complex, Menard Cor- rectional Center.....	125,000.00	11,016.07	113,983.93	.00
Reroofing Various Buildings, Pontiac Correctional Center..	30,000.00	1,976.61	28,023.39	.00
Installation of Transformers and Wiring in the Administra- tion Building, Joliet Cor- rectional Center.....	25,000.00	1,834.85	23,165.15	.00
Installation of Hot Water to the Cells, Joliet Correc- tional Center.....	50,000.00	.00	50,000.00	.00
Construction of Two New Cot- tages, St. Charles.....	400,000.00	10,005.70	389,994.30	.00
Total.....	\$ 4,180,000.00	\$ 164,885.04	\$ 4,015,114.96	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Equipment for Womens Physical Education Building.....	\$ 98,100.00	\$ 25,533.33	\$ 72,566.67	.00
Equipment for a Women's Physi- cal Education Facility, Reapprop. from FY 73.....	153,892.40	97,463.44	56,428.96	.00
Equipment for Tillman Hall....	115,000.00	17,577.08	97,422.91	\$ -29.58
Extension of Water Lines for Fire Protection.....	158,600.00	10,686.36	147,913.64	.00
Remodeling and Rehabilitation Simkins Hall.....	389,000.00	28,540.82	360,459.18	.00
Preliminary plans for a new Library.....	168,800.00	120,528.00	48,272.00	.00
Equipment and Furnishings of Campus Buildings, Reapprop. from FY 74.....	209,180.00	116,367.17	92,812.83	.00
Remodeling and Rehabilitation of Campus Buildings, Reapprop. from FY 74.....	330,623.00	330,622.06	.94	29.58
Campus Underground Electrical Distribution System, Reapprop. from FY 74.....	95,366.63	94,138.10	1,228.53	.00
Total.....	\$ 1,718,562.03	\$ 841,456.37	\$ 877,105.66	.00
Illinois State University Capital Development Fund Permanent Improvements				
Equipment for New Library.....	\$ 1,391,500.00	\$ 13,255.66	\$ 1,378,244.34	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Illinois State University (Concluded)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Remodeling East Gate Hall.....	128,870.00	4,004.00	124,866.00	.00
Installation of New Boiler in Heating Plant.....	444,500.00	27,747.41	416,752.59	.00
Planning and Renovation of Moulton Hall.....	300,000.00	.00	300,000.00	.00
Rehabilitation of Felmley Hall	200,000.00	17,888.43	182,111.57	.00
Rehabilitation of University Union.....	200,000.00	.00	200,000.00	.00
Fire Alarm System.....	82,280.00	.00	82,280.00	.00
Rehabilitation of Milner Library.....	63,900.00	19.58	63,880.42	.00
Site Improvements, Reapprop. from FY 74.....	75,000.00	58,553.36	16,446.64	.00
Construction of a Library, Reapprop. from FY 73.....	3,601,795.00	2,449,885.54	1,151,909.46	.00
Equipping Education Building & Graduate Study Center, Reapprop. from FY 73.....	207,220.16	196,338.78	10,881.38	.00
Remodeling and Rehabilitation of Felmley Hall, Reapprop. from FY 74.....	661,294.00	58,815.90	602,478.10	.00
Total.....	\$ 7,356,359.16	\$ 2,826,508.66	\$ 4,529,850.50	.00
General Services Capital Development Fund Permanent Improvements				
Planning and Design for the Expansion of the Capitol Complex.....	\$ 1,500,000.00	\$ 350,956.51	\$ 1,149,043.49	.00
Planning of State Office Building & Satellite Centers in Chicago.....	925,000.00	78,000.00	847,000.00	.00
Construction of a State Office Building in East St. Louis, Reapprop. from FY 73.....	2,597,949.57	1,584,340.63	1,013,608.94	.00
Pollution Control Including Planning Drawings and Specs. Reapprop. FY 73.....	374,514.70	203,299.17	171,215.53	.00
Total.....	\$ 5,397,464.27	\$ 2,216,596.31	\$ 3,180,867.96	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Equipment for New Library Building.....	\$ 1,090,000.00	.00	\$ 1,090,000.00	.00
Planning of Steam Connection Between East and West Heating Plants and Construction of Initial Phase.....	513,700.00	.00	513,700.00	.00
Remodeling of Davis Hall.....	800,700.00	\$ 43,183.62	757,516.38	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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Northern Illinois University (Concluded)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Site Improvements, Reapprop. from FY 74.....	45,000.00	.00	45,000.00	.00
Utilities for Faraday Hall, Reapprop. from FY 74.....	183,037.68	115,209.00	67,828.68	.00
Construction of a Library, Reapprop. from FY 73.....	6,660,076.29	4,366,811.02	2,293,265.27	.00
Equipping Buildings, Reapprop. from FY 73.....	393,700.25	293,762.06	99,938.19	.00
Pollution Control Including Planning, Construction and Installation of an Incinera- tor, Reapprop. from FY 73....	56,756.00	34,452.07	22,303.93	.00
Total.....	\$ 9,742,970.22	\$ 4,853,417.77	\$ 4,889,552.45	.00

Sangamon State University
Capital Development Fund
Permanent Improvements

Installation of a Heating and Cooling System.....	\$ 1,410,000.00	\$ 18,608.40	\$ 1,391,391.60	.00
Durable Equipment for Brookens Library.....	419,400.00	.00	419,400.00	.00
Equipment for Public Affairs Center.....	300,000.00	.00	300,000.00	.00
Utilities Extension in North Quadrant.....	28,600.00	13,030.79	15,569.21	.00
Utilities Extension for Public Affairs Center.....	33,500.00	.00	33,500.00	.00
Storm Sewer System.....	103,400.00	22.19	103,377.81	.00
Expansion of the Public Affair Center in Order to Provide Performing Arts Capability...	2,725,000.00	72,419.85	2,652,580.15	.00
Equipping the Library Building Reapprop. from FY 73.....	566,242.00	28,740.60	537,501.40	.00
Construction of Public Affairs Center, Reapprop. from FY 73.	8,449,054.78	1,343,810.77	7,105,244.01	.00
Construction of a Library, Reapprop. from FY 73.....	2,575,977.00	1,450,516.77	1,125,460.23	.00
Total.....	\$ 16,611,173.78	\$ 2,927,149.37	\$ 13,684,024.41	.00

Mental Health
General Revenue Fund
Permanent Improvements

Rehabilitation of Patient Building, Galesburg State Research Hospital.....	\$ 200,000.00	\$ 115,123.00	\$ 84,877.00	.00
Road Repairs, Manteno State Hospital.....	100,000.00	6,634.71	93,365.29	.00
Support Systems Design and Repairs, Elgin State Hospital	230,000.00	10,500.00	219,500.00	.00
Rehabilitation of Patient Buildings, John J. Madden Zone Center.....	10,000.00	736.25	9,263.75	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health
General Revenue Fund (Continued)
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Rehabilitation of Patient Buildings, Tinley Park Mental Health Center.....	125,000.00	8,547.96	116,452.04	.00
Site Improvements, Andrew McFarland Zone Center.....	22,000.00	2,761.73	19,238.27	.00
Support Systems Design and Improvements, Jacksonville State Hospital.....	180,000.00	24,494.60	155,505.40	.00
Rehabilitation of Patient Buildings, Jacksonville State Hospital.....	320,000.00	112,713.70	207,286.30	.00
Interior Painting and Necessary Rehabilitation, Adolf Meyer Zone Center.....	120,000.00	9,221.32	110,778.68	.00
Rehabilitation of Patient Buildings, Alton State Hospital.....	100,000.00	9,593.21	90,406.79	.00
Interior Painting and Nec- essary Rehabilitation, Illinois Mental Health Institutes....	225,000.00	15,379.28	209,620.72	.00
Rehabilitation of Patient Buildings Including Planning, Dixon State School.....	100,000.00	75,000.00	25,000.00	.00
Site Improvements, Dixon State School.....	75,000.00	5,201.39	69,798.61	.00
Air Conditioning and Support System Installation and Repair, Dixon State School...	85,000.00	7,430.89	77,569.11	.00
Rehabilitation of Patient Buildings, Lincoln State School.....	100,000.00	1,264.02	98,735.98	.00
Repairs of Various Support Systems Including Painting, Lincoln State School.....	290,000.00	45,630.88	244,369.12	.00
Installation of Fly-Ash Col- lectors, Lincoln State School.....	260,000.00	17,192.58	242,807.42	.00
Improving Patient Recreation Facilities, Warren G. Murray Children's Center.....	180,000.00	13,848.84	166,151.16	.00
Improvements Necessary for Accreditation, Elizabeth Ludeman Developmental Center.	30,000.00	2,081.12	27,918.88	.00
Air Conditioning and Miscella- neous Rehabilitation, William G. Gox Children's Center.....	140,000.00	26,047.95	113,952.05	.00
Improvement of Patients Rec- reation Facilities, A.L. Bowen Children's Center.....	72,000.00	10,525.33	61,474.67	.00
Repairs and Improvements to Patient Buildings, A.L. Bowen Children's Center....	36,000.00	2,975.66	33,024.34	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

271

Mental Health
General Revenue Fund (Concluded)
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Capital Planning.....	100,000.00	46,694.79	53,305.21	.00
Capital Planning, Reapprop. from FY 72.....	133,700.00	20,685.14	113,014.86	.00
Total.....	\$ 3,233,700.00	\$ 590,284.35	\$ 2,643,415.65	.00

Mental Health
Capital Development Fund
Permanent Improvements

Air Conditioning B Row, Gales- burg State Research Hospital, Reapprop. from FY 73.....	\$ 157,600.00	\$ 139,446.48	\$ 18,153.52	\$ 43,144.42
Air Conditioning and Remodel- ing Patient Units, Elgin State Hospital.....	300,000.00	19,242.70	280,757.30	.00
Sewer Line Extension of the Institution Sanitary System to City of Tinley Park, Tinley Park Mental Health Ctr. Rehabilitation of Power Plant, Manteno State Hospital, Reapprop. from FY 73.....	300,000.00	19,163.74	280,836.26	.00
Underground Electrical Distri- bution System, Anna State Hospital.....	900,000.00	825.00	899,175.00	.00
Re-Roofing, Adolf Meyer Zone Center, Reapprop. from FY 73. Site Improvements, Chester Health Center.....	800,000.00	342,378.75	457,621.25	.00
Construction of New Hospital, Including Site Improvements, Illinois Security Hospital, Reapprop. from FY 1973.....	949,841.24	706,186.40	243,654.84	.00
Re-Roofing of Administration Building and Patient Unit A-5 Dixon State School, Reapprop. from FY 73.....	150,000.00	.00	150,000.00	.00
Repairs & Renovations to Cot- tages A-9 and B-9, Dixon State School, Reapprop. from FY 73.....	2,362,143.17	2,243,555.74	118,587.43	651,383.84
Site Improvements for Activity Center and Power Plant, Dixon State School, Reapprop. from FY 1973.....	60,000.00	29,853.00	30,147.00	.00
Installation of a Trash Com- pactor, Dixon State School Reapprop. from FY 73.....	438,015.69	438,015.69	.00	815.00
	34,963.46	20,553.60	14,409.86	.00
	19,974.33	19,475.00	499.33	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health
Capital Development Fund (Continued)
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Air Conditioning Bowen Cot- tage Lincoln State School, Reapprop. from FY 73.....	220,000.00	218,114.60	1,885.40	25,177.31
Air Conditioning Two Buildings Lincoln State School, Reapprop. from FY 73.....	478,344.56	476,196.48	2,148.08	66,398.39
Construction of New Medical/ Surgical Building, Lincoln State School, Reapprop. from FY 73.....	817,157.63	806,734.97	10,422.66	164,146.65
Site Improvement at Tinley Park Mental Health Center Campus, Reapprop. from FY 73.	175,000.00	80,571.07	94,428.93	.00
Construction of Residential Facility Including Site Im- provements at Waukegan, Reapprop. from FY 73.....	723,183.43	619,322.73	103,860.70	31,785.03
Site Improvements, Waukegan Retardation Center.....	213,000.00	90,477.52	122,522.48	.00
Equipment, Waukegan Retarda- tion Center.....	750,000.00	593,864.79	156,135.21	.00
Sprinkler System, B,C and E Rows, Galesburg State Hospital	380,000.00	31,821.61	348,178.39	.00
Heating Plant Improvements, Galesburg State Hospital....	220,000.00	22,491.00	197,509.00	.00
Installation of a Fire Alarm, Manteno State Hospital.....	250,000.00	16,549.87	233,450.13	.00
Rehabilitation of the Sewage Treatment Plant, Manteno State Hospital.....	400,000.00	250.00	399,750.00	.00
Air Conditioning Two Patient Units, Manteno State Hospital	450,000.00	27,902.98	422,097.02	.00
Rehabilitation of Patient Units to Comply with Accre- ditation Standards, Jackson- ville State Hospital.....	500,000.00	92,089.01	407,910.99	.00
Renovation of Underground Electrical Distribution System, Jacksonville State Hospital.....	500,000.00	88,164.71	411,835.29	.00
Installation of a Fire Alarm System, Dixon State School...	300,000.00	119,094.94	180,905.06	.00
Purchase and Installation of a Trash Compactor for Central Dietary, Dixon State School..	20,000.00	.00	20,000.00	.00
Provision of Proper Humidity Temperature and Ventilation for Cereal Stores Area, Dixon State School.....	70,000.00	6,871.46	63,128.54	.00
Planning and Rehabilitation of Toilets and Shower Areas, Painting and Ventilation of Patient Units, Dixon State...	875,000.00	51,846.68	823,153.32	.00
Planning for Renovation of Patient Unit "B Infirmary I", Dixon State School.....	30,000.00	22,500.00	7,500.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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Mental Health
Capital Development Fund (Continued)
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Construct Institution for the Mentally Retarded, Tinley Park Mental Health Center, Reapprop. from FY 74.....	543,004.22	332,436.83	210,567.39	.00
Installation of Protective Security Type Window Screens, Dixon State School.....	50,000.00	63.09	49,936.91	.00
Construction of Children and Adolescent Village, Chicago- Read Mental Health Center, Reapprop. from FY 74.....	569,064.05	387,001.70	182,062.35	1,842.96
Planning of the Rehabilitation of the Nursery and Cottage A-13 Dixon State School.....	90,000.00	59,134.95	30,865.05	.00
Planning for a Fire Alarm System, Dixon State School...	20,000.00	20,000.00	.00	.00
Installation of Aluminum Awnings on the Nursery Bldg., Dixon State School.....	8,400.00	.00	8,400.00	.00
Equipment, New Illinois Se- curity Hospital, Reapprop. from FY 74.....	350,000.00	101,790.95	248,209.05	.00
Installation of a Fire Alarm System, Kankakee State Hospital.....	300,000.00	22,480.46	277,519.54	.00
Air Conditioning Two Patient Units, Kankakee State Hospital Rehabilitation of Various Patient Units, Kankakee State Hospital.....	500,000.00	37,473.78	462,526.22	.00
Planning of the Rehabilitation of Six Residential Units, Lincoln State School.....	200,000.00	16,008.48	183,991.52	.00
Replacement of Roofs on Various Buildings, Lincoln State School.....	200,000.00	160,830.40	39,169.60	.00
Repair of Asphalt Roads on the Main and Annex Campus, Lincoln State School.....	40,000.00	11,042.55	28,957.45	.00
Air Conditioning and Ventila- tion of Patient Residential Units, Lincoln State School..	250,000.00	93,923.96	156,076.04	.00
Replacement of Wooden Window Units on Various Buildings, Lincoln State School.....	440,000.00	.00	440,000.00	.00
Replacement of the Ash Receiv- er on the Main Campus Power Plant, Lincoln State School..	75,000.00	53,427.10	21,572.90	.00
Rehabilitation of Two Patient Units, Lincoln State School..	55,000.00	4,966.00	50,034.00	.00
Demolition of Vacated Building Chicago-Read Mental Health Center.....	750,000.00	34,114.90	715,885.10	.00
Site Improvements, Chicago- Read Mental Health Center....	120,000.00	35,809.16	84,190.84	.00
	120,000.00	.00	120,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Mental Health
Capital Development Fund (Continued)
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Construction of a New Gate House and Gate, Chicago-Read Mental Health Center.....	60,000.00	4,107.40	55,892.60	.00
Rehabilitation of Patient Buildings, Manteno State Hospital.....	900,000.00	59,490.08	840,509.92	.00
Rehabilitation of Patient Buildings, Elgin State Hospital.....	350,000.00	22,388.35	327,611.65	.00
Rehabilitation and Air Condi- tioning Patient Building Tinley Park Mental Health Center.....	450,000.00	28,737.20	421,262.80	.00
Rehabilitation and Air Condi- tioning Patient Building Anna State Hospital.....	300,000.00	21,417.93	278,582.07	.00
Improvement of Patients Rec- reation Facilities, Dixon State School.....	450,000.00	30,033.06	419,966.94	.00
Installation and Repair of Support Systems, Dixon State School.....	300,000.00	20,212.65	279,787.35	.00
Rehabilitation of Patient Buildings Including Necessary Planning, Dixon State School.	1,810,000.00	33.07	1,809,966.93	.00
Rehabilitation of Patient Buildings Including Necessary Planning, Lincoln State School.....	2,000,000.00	55,407.65	1,944,592.35	.00
Rehabilitation of Patient Buildings, Kankakee State Hospital.....	440,000.00	32,979.43	407,020.57	.00
Boiler Replacement, Galesburg State Research Hospital, Reapprop. from FY 73.....	249,600.00	30,402.20	219,197.80	.00
Total.....	\$ 25,834,291.78	\$ 9,019,273.85	\$ 16,815,017.93	\$ 984,693.60

Southern Illinois University
Capital Development Fund
Permanent Improvements

Planning for Technical Careers Building, Carbon- dale Campus.....	\$ 63,000.00	\$ 55,686.15	\$ 7,313.85	.00
Equipment for Faner Hall, Carbondale Campus.....	350,000.00	.00	350,000.00	.00
Sanitary Sewer, Carbondale Campus.....	85,000.00	58.15	84,941.85	.00
Stairway Firewalls Parkinson Laboratory, Carbondale Campus	85,000.00	1,256.10	83,743.90	.00
Equipment for Classroom Buildings, Edwardsville Campus.....	1,375,000.00	.00	1,375,000.00	.00
Expansion of Heating and Refrigeration Plant, Edward- ville Campus.....	1,500,000.00	15,895.68	1,484,104.32	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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Southern Illinois University (Concluded)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Equipment for Temporary Facilities, Medical Center...	75,000.00	.00	75,000.00	.00
Equipment Medical Facilities Group II, Medical Center.....	235,000.00	.00	235,000.00	.00
Remodeling Various Areas of Alton Campus.....	100,000.00	7,629.00	92,371.00	.00
Construction Refrigeration Plant South, Carbondale campus, Reapprop. from FY 73.	123,419.00	53,390.63	70,028.37	.00
Completion of Facility I, Med- ical Center, Reapprop. from FY 73.....	409,122.45	310,267.53	98,854.92	.00
Construction of Facility II, Medical Center, Reapprop. from FY 73.....	6,860,083.42	2,677,464.27	4,182,619.15	.00
Equipping Buildings, Carbon- dale Campus, Reapprop. from FY 73.....	307,222.39	210,471.23	96,751.16	.00
Construction of Business Div- ision Office & Classroom Building, Edwardsville Campus Reapprop. from FY 73.....	6,066,390.28	2,383,400.14	3,682,990.14	.00
Construction of Education Classroom, Edwardsville Cam- pus, Reapprop. from FY 73....	4,691,256.83	2,696,015.56	1,995,241.27	.00
Rehabilitation School of Dental Medicine, Edwardsville Reapprop. from FY 73.....	69,003.76	17,444.46	51,559.30	.00
Utilities & Site Improvements, Medical Center, Reapprop. from FY 74.....	75,000.00	.00	75,000.00	.00
Equipping Buildings, Carbon- dale Campus, Reapprop. from FY 74.....	315,000.00	233,999.73	81,000.27	.00
Total.....	\$ 22,784,498.13	\$ 8,662,978.63	\$ 14,121,519.50	.00
University of Illinois Capital Development Fund Permanent Improvements				
Addition to Turner Hall, Urbana-Champaign Campus.....	\$ 75,000.00 ✓	.00	\$ 75,000.00	.00
Planning of Addition to Library Building, Chicago Circle.....	110,500.00 ✓	.00	110,500.00	.00
Equipment for Science and Engineering Building, Chicago Circle.....	480,200.00 ✓	\$ 69,845.50	410,354.50	.00
Equipment for Roosevelt Road Building, Chicago Circle.....	181,400.00 ✓	.00	181,400.00	.00
Remodeling and Rehabilitation of Roosevelt Road Building, Chicago Circle.....	748,000.00 ✓	36.98	747,963.02	.00
Campus Lighting, Chicago Circle.....	60,000.00 ✓	22,037.30	37,962.70	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

University of Illinois (Continued)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Design Development Studies for University Hospital, Medical Center.....	1,750,000.00 ✓	1,600.00	1,748,400.00	.00
Equipment for Medical Research Building in Chicago.....	118,400.00 ✓	190.87	118,209.13	.00
Equipment for Denistry Build- ing in Chicago.....	1,150,200.00 ✓	.00	1,150,200.00	.00
Equipment for College of Medicine in Chicago.....	291,500.00 ✓	.00	291,500.00	.00
Equipment for Rockford School of Medicine.....	368,200.00 ✓	.00	368,200.00	.00
Site Improvements for Rock- ford School of Medicine.....	31,000.00 ✓	.00	31,000.00	.00
Remodeling and Rehabilitation of Buildings for College of Medicine in Chicago.....	1,032,000.00 ✓	18,707.00	1,013,293.00	.00
Construction of Veterinary Medicine Feed & Storage Building, Urbana Campus.....	110,000.00 ✓	4,932.58	105,067.42	.00
Equipment for Veterinary Medicine Hospital, Urbana....	282,000.00 ✓	512.10	281,487.90	.00
Equipment for Medical Sciences Buildings, Urbana Campus....	1,200,000.00 ✓	388,918.32	811,081.68	.00
Extension of Utilities to the Speech and Hearing Clinic, Urbana Clinic.....	137,000.00 ✓	.00	137,000.00	.00
Electrical Load Center Ex- pansion, Urbana Campus.....	125,000.00 ✓	3,671.70	121,328.30	.00
Remodeling of Room 100 Noyes Laboratory, Urbana Campus....	149,900.00 ✓	.00	149,900.00	.00
Remodeling of Vacated Music Space, Urbana Campus.....	80,300.00 ✓	.00	80,300.00	.00
Remodeling at the College of Medicine, Reapprop. from FY 74	2,329,600.00 ✓	23,563.46	2,306,036.54	.00
Equipment for Remodeled Areas in College of Medicine, Reapprop. from FY 74.....	194,249.00 ✓	.00	194,249.00	.00
Remodeling of Smith Music Hall Urbana Campus.....	53,500.00 ✓	.00	53,500.00	.00
Street Improvements & Lighting of Peabody Drive and Penns- ylvania Avenue, Urbana.....	195,000.00 ✓	23.93	194,976.07	.00
Planning of a Utilities Super- visory Control System, Urbana Campus.....	84,000.00 ✓	21,000.00	63,000.00	.00
Planning Residence Hall Conversion.....	20,000.00 ✓	.00	20,000.00	.00
Planning Veterinary Medicine Remodeling.....	20,000.00 ✓	.00	20,000.00	.00
Planning Electrical Engineer- ing Annex Remodeling.....	5,000.00 ✓	.00	5,000.00	.00
Planning College of Engineer- ing Remodeling.....	30,000.00 ✓	.00	30,000.00	.00
Planning Mechanical Engineer- ing Laboratory Remodeling....	5,000.00 ✓	.00	5,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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University of Illinois (Continued)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Equipment for Education and Science Buildings, Chicago Campus, Reapprop. from FY 73	173,183.51✓	148,204.21	24,979.30	.00
Dentistry Building, Phase II, Medical Center Campus, Reapprop. from FY 73.....	3,515,863.98✓	2,830,016.47	685,847.51	.00
Emergency Generator, Medical Center Campus, Reapprop. from FY 73.....	141,700.00✓	.00	141,700.00	.00
Rockford School of Medicine, Reapprop. from FY 73.....	3,801.20✓	1,500.00	2,301.20	.00
Medical Sciences Building, Urbana Campus, Reapprop. from FY 73.....	1,408,660.01✓	1,254,158.13	154,501.88	.00
Veterinary Medicine Hospital Building, Urbana Campus, Reapprop. from FY 73.....	3,083,144.70✓	2,384,572.19	698,572.51	.00
Speech and Hearing Clinic, Urbana Campus, Reapprop. from FY 73.....	1,990,100.00✓	135,460.93	1,854,639.07	.00
Equipment for Completed Buildings, Urbana Campus, Reapprop. from FY 73.....	716,352.94✓	288,735.54	427,617.40	.00
Utilities, Urbana Campus, Reapprop. from FY 73.....	5,023.00✓	5,000.00	23.00	.00
Equipment for Denistry Build- ing Phase II, Medical Center Campus, Reapprop. from FY 73.	650,000.00✓	25,263.00	624,737.00	.00
Equipment for Rockford School of Medicine, Reapprop. from FY 73.....	46,436.52✓	12,998.17	33,438.35	.00
Equipment for Peoria School of Medicine, Reapprop. from FY 73	44,011.08✓	32,191.30	11,819.78	.00
Equipment for Medical Science Building, Urbana Campus, Reapprop. from FY 73.....	500,000.00✓	471,410.51	28,589.49	.00
Equipment, Veterinary Hospital Building, Reapprop. from FY 75	500,000.00✓	118,409.37	381,590.63	.00
Equipment for Library of Health Sciences, Medical Center Campus, Reapprop. from FY 74.....	261,423.99✓	168,307.59	93,116.40	.00
Construction of Building, Peoria School of Medicine, Reapprop. from FY 74.....	6,355,360.90✓	1,069,886.63	5,285,474.27	.00
Construction of Building, Rock- ford School of Medicine, Reapprop. from FY 74.....	4,239,565.00✓	1,139,646.15	3,099,918.85	.00
Land, Peoria School of Medicine, Reapprop. from FY 74.....	280,000.00✓	168,000.00	112,000.00	.00
Remodeling and Rehabilitation, Rockford School of Medicine..	774,800.00✓	53,913.75	720,886.25	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

University of Illinois (Concluded)
Capital Development Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Remodeling and Rehabilitation of Buildings, Rockford School of Medicine, Reapprop. from FY 74.....	638,300.00	529,722.73	108,577.27	.00
Total.....	\$ 36,744,675.83	\$ 11,392,436.41	\$ 25,352,239.42	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
City Colleges of Chicago, Wright College.....	\$ 331,000.00	\$ 317,024.00	\$ 13,976.00	.00
City Colleges of Chicago, Loop College.....	1,170,809.00	99,165.83	1,071,643.17	.00
Kaskaskia College, Reapprop. from FY 73.....	421,350.12	382,548.31	38,801.81	\$ 3,866.13
College of DuPage, Reapprop. from FY 73.....	1,285,000.00	.00	1,285,000.00	.00
College of Triton, Reapprop. from FY 73.....	66,747.90	42,202.60	24,545.30	4,983.98
Parkland College, Reapprop. from FY 73.....	36,355.60	.00	36,355.60	.00
City Colleges of Chicago, Northeast College, Reapprop. from FY 73.....	11,751,160.92	5,808,653.32	5,942,507.60	.00
Elgin Community College, Reapprop. from FY 73.....	303,572.51	124,207.79	179,364.72	87,858.29
Thornton Community College, Reapprop. from FY 73.....	4,875,000.00	324.91	4,874,675.09	.00
W. R. Harper College.....	2,981,000.00	28.28	2,980,971.72	.00
W. R. Harper College Reapprop. from FY 73.....	448,061.00	67,943.57	380,117.43	.00
Illinois Valley Community College, Reapprop. from FY 73	666,569.47	440,855.42	225,714.05	.00
Illinois Central College, Reapprop. from FY 73.....	1,076,853.40	1,021,398.33	55,455.07	.00
Prairie State College, Reapprop. from FY 73.....	2,124,933.00	1,534,917.08	590,015.92	.00
Waubensee Community College, Reapprop. from FY 73.....	238,442.58	203,449.61	34,992.97	8,415.58
Lakeland College, Reapprop. from FY 73.....	176,260.96	157,050.10	19,210.86	11,133.32
Carl Sandburg College.....	705,000.00	.00	705,000.00	.00
Carl Sandberg College, Reapprop. from FY 73.....	4,799,822.40	29.38	4,799,793.02	.00
Highland Community College, Reapprop. from FY 73.....	146,919.20	111,219.31	35,699.89	11,938.07
Rend Lake College, Reapprop. from FY 73.....	356,535.64	248,418.51	108,117.13	5,719.51
Belleville Area College.....	300,000.00	.00	300,000.00	.00
Belleville Area College, Reapprop. from FY 73.....	816,816.68	792,380.25	24,436.43	13,834.26

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Concluded)

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Illinois Community College Board (Concluded)
Capital Development Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Kishwaukee College, Reapprop. from FY 73.....	616,063.50	616,061.79	1.71	82,190.49
Morraine Valley Community College.....	3,696,891.00	35.67	3,696,855.33	.00
Morraine Valley Community College, Reapprop. from FY 73	2,040,000.00	.00	2,040,000.00	.00
Joliet Junior College.....	48,750.00	.00	48,750.00	.00
Joliet Junior College, Reapprop. from FY 73.....	395,764.97	357,977.95	37,787.02	.00
Lincoln Land Community College Reapprop. from FY 73.....	745,562.48	643,355.86	102,206.62	281,576.52
Morton College, Reapprop. from FY 73.....	6,901,329.56	4,682,176.48	2,219,153.08	.00
McHenry County College, Reapprop. from FY 73.....	3,595,645.68	857,768.12	2,737,877.56	.00
Illinois Eastern College- Lincoln Trail, Reapprop. from FY 73.....	584,090.69	380,438.07	203,652.62	.00
Shawnee College, Reapprop. from FY 73.....	2,499,749.60	70.18	2,499,679.42	.00
College of Lake County, Reapprop. from FY 73.....	602,462.06	600,593.93	1,868.13	1,071.00
Southeastern Illinois College, Reapprop. from FY 73.....	2,415,723.00	988,128.02	1,427,594.98	.00
Spoon River College, Reapprop. from FY 73.....	426,435.35	423,021.12	3,414.23	35,862.11
Spoon River College, Reapprop. from FY 73.....	1,799,966.07	249,860.87	1,550,105.20	.00
State Community College of East St. Louis.....	4,000,000.00	.00	4,000,000.00	.00
State Community College of East St. Louis, Reapprop. from FY 73.....	400,000.00	114,858.64	285,141.36	.00
Total.....	\$ 65,846,644.34	\$ 21,266,163.30	\$ 44,580,481.04	\$ 548,449.26
State Fair Agency Capital Development Fund Permanent Improvements				
Planning of an Exhibit Building Commemorating the U.S. Bicentennial.....	\$ 80,000.00	.00	\$ 80,000.00	.00
Construction of Supply Build- ing, Reapprop. from FY 73....	450,937.50	\$ 428,827.30	22,110.20	.00
Total.....	\$ 530,937.50	\$ 428,827.30	\$ 102,110.20	.00
General Office C D B Contributory Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 32,052,283.56	.00	.00

TABLE V (Continued)
CIVIL DEFENSE AGENCY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 1,060,213.00	\$ 701,696.54	\$ 358,516.46	\$ 246,672.64
Community Shelter Program Fund.....	72,500.00	86,918.84*	.00	4,056.50
Civil Defense Adminis- trative Fund.....	1,040,794.00	1,227,988.70*	4,566.84	240,438.76
Federal Aid Disaster Fund...	6,000,000.00	7,773,073.44*	.00	70,443.03
Federal Civil Defense Fund..	500,000.00	354,382.17	145,617.83	42,289.85
Maintenance & Calibration Fund.....	87,000.00	84,402.56	2,597.44	4,962.01

Total, Civil Defense Agency... \$ 8,760,507.00 \$ 10,228,462.25 \$ 511,298.57 \$ 608,862.79

* Includes expenditures in excess of appropriations of \$14,418.84; \$191,761.54 and \$1,773,073.44 respectively.

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 250,200.00	\$ 249,402.32	\$ 797.68	.00
Contribution Retirement.....	16,013.00	15,954.52	58.48	.00
Contribution Social Security..	9,300.00	8,636.83	663.17	.00
Contractual Services.....	26,175.00	26,152.48	22.52	\$ 2,095.30
Travel.....	22,300.00	22,293.28	6.72	1,865.26
Commodities.....	5,626.00	5,620.38	5.62	1,659.03
Printing.....	3,000.00	2,997.59	2.41	1,675.82
Equipment.....	6,224.00	6,213.73	10.27	5,407.25
Telecommunications Services...	19,175.00	19,163.68	11.32	1,883.77
Operation Automotive Equipment	2,200.00	2,188.88	11.12	54.55
Disaster Relief.....	700,000.00	343,072.85	356,927.15	232,031.66
Total.....	\$ 1,060,213.00	\$ 701,696.54	\$ 358,516.46	\$ 246,672.64

General Office
Community Shelter Program Fund
Operations

Operating Expenses Comm. Shelter.....	\$ 72,500.00	\$ 86,918.84	\$ 14,418.84*	\$ 4,056.50
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* Expenditures in excess of appropriation.

General Office
Civil Defense Administrative Fund
Operations

Regular Positions.....	\$ 254,600.00	\$ 252,014.41	\$ 2,585.59	\$ 23,270.56
Contribution Retirement.....	16,294.00	16,012.10	281.90	1,430.34
Contribution Social Security..	9,200.00	7,723.37	1,476.63	786.84
Contractual Services.....	27,900.00	32,697.03	4,797.03*	3,833.77
Travel.....	16,200.00	18,165.71	1,965.71*	2,518.56

TABLE V (Continued)
CIVIL DEFENSE AGENCY (Concluded)

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General Office
Civil Defense Administrative Fund (Concluded)
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Commodities.....	4,300.00	6,031.23	1,731.23*	1,375.90
Printing.....	2,000.00	3,581.19	1,581.19*	1,020.78
Equipment.....	2,500.00	2,812.66	312.66*	1,584.16
Telecommunications Services...	20,000.00	30,386.47	10,386.47*	9,972.57
Operation Automotive Equipment	2,800.00	2,577.28	222.72	1,026.37
Purposes Pursuant to Federal Law or Regulation.....	685,000.00	855,987.25	170,987.25*	193,618.91
Total.....	\$ 1,040,794.00	\$ 1,227,988.70	\$ 4,566.84	\$ 240,438.76

* Expenditures in excess of appropriation.

General Office
Federal Aid Disaster Fund
Operations

Purposes Pursuant to Federal Law or Regulation.....	\$ 6,000,000.00	\$ 7,773,073.44	\$ 1,773,073.44*	\$ 70,443.03
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* Expenditures in excess of appropriation.

General Office
Federal Civil Defense Fund
Operations

Purposes Pursuant to Federal Law or Regulation.....	\$ 500,000.00	\$ 354,382.17	\$ 145,617.83	\$ 42,289.85
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General Office
Maintenance & Calibration Fund
Operations

Operating Expenses.....	\$ 87,000.00	\$ 84,402.56	\$ 2,597.44	\$ 4,962.01
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CIVIL SERVICE COMMISSION

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 171,550.00	\$ 171,548.98	\$ 1.02	\$ 8,091.50
Contribution Retirement.....	10,992.00	10,975.25	16.75	517.86
Contribution Social Security..	6,550.00	6,526.54	23.46	372.67
Contractual Services.....	19,000.00	18,428.00	572.00	514.10
Travel.....	10,300.00	8,603.66	1,696.34	823.76
Commodities.....	3,100.00	3,053.69	46.31	518.28
Printing.....	1,000.00	979.81	20.19	270.80
Equipment.....	8,400.00	8,149.99	250.01	15.50
Telecommunications Services...	3,600.00	2,491.89	1,108.11	521.61
Total.....	\$ 234,492.00	\$ 230,757.81	\$ 3,734.19	\$ 11,646.08

TABLE V (Continued)
COMMERCE COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
Motor Vehicle Fund.....	\$ 1,591,400.00	\$ 1,425,015.43	\$ 166,384.57	\$ 80,718.14
Public Utility Fund.....	2,707,374.00	2,457,718.98	249,655.02	148,096.34
Total, Operations.....	4,298,774.00	3,882,734.41	416,039.59	228,814.48
Refunds:				
Motor Vehicle Fund.....	4,000.00	2,970.00	1,030.00	205.00
Total, Commerce Commission....	\$ 4,302,774.00	\$ 3,885,704.41	\$ 417,069.59	\$ 229,019.48
Administering the Illinois Gas Pipeline Safety Act Public Utility Fund Operations				
Expenses Incurred in Ad- ministering the Illinois Gas Pipeline Safety Act.....	\$ 57,000.00	\$ 52,615.80	\$ 4,384.20	\$ 3,126.74
Emergency Telephone Systems Public Utility Fund Operations				
Expenses Planning and Develop- ing 911 Emergency Telephone Systems Throughout the State. \$	25,000.00	.00	\$ 25,000.00	.00
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions.....	\$ 1,108,200.00	\$ 1,006,643.80	\$ 101,556.20	\$ 45,913.19
Contribution Retirement.....	70,900.00	64,155.95	6,744.05	2,934.04
Contribution Social Security..	50,900.00	43,373.63	7,526.37	2,013.17
Contractual Services.....	183,600.00	167,989.63	15,610.37	15,434.69
Travel.....	70,500.00	59,072.47	11,427.53	5,709.65
Commodities.....	9,000.00	5,837.00	3,163.00	565.16
Printing.....	28,500.00	27,155.97	1,344.03	2,143.63
Equipment.....	19,000.00	17,263.19	1,736.81	349.90
Electronic Data Processing....	24,800.00	11,642.58	13,157.42	1,188.96
Telecommunications Services...	26,000.00	21,881.21	4,118.79	4,465.75
Total.....	\$ 1,591,400.00	\$ 1,425,015.43	\$ 166,384.57	\$ 80,718.14
Motor Carriers Motor Vehicle Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 2,970.00	\$ 1,030.00	\$ 205.00
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions.....	\$ 1,808,500.00	\$ 1,720,674.85	\$ 87,825.15	\$ 78,307.27

TABLE V (Continued)
COMMERCE COMMISSION (Concluded)

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Public Utilities Regulation
Public Utility Fund (Concluded)
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contribution Retirement.....	115,574.00	108,846.72	6,727.28	4,839.24
Contribution Social Security..	66,700.00	54,139.25	12,560.75	2,695.05
Contractual Services.....	370,300.00	304,357.00	65,943.00	26,942.29
Travel.....	105,000.00	93,790.71	11,209.29	8,770.50
Commodities.....	25,000.00	21,245.86	3,754.14	1,351.21
Printing.....	21,500.00	19,857.99	1,642.01	6,721.47
Equipment.....	46,900.00	42,642.24	4,257.76	6,898.98
Electronic Data Processing....	8,900.00	.00	8,900.00	.00
Telecommunications Services...	55,000.00	38,099.49	16,900.51	8,221.67
Operation Automotive Equipment	2,000.00	1,449.07	550.93	221.92
Total.....	\$ 2,625,374.00	\$ 2,405,103.18	\$ 220,270.82	\$ 144,969.60

COMPREHENSIVE HEALTH PLANNING AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 174,594.00	\$ 167,497.10	\$ 7,096.90	\$ 695.38
U S Comprehensive Health Planning Fund.....	390,630.00	343,947.68	46,682.32	33,703.63
Total, Operations.....	565,224.00	511,444.78	53,779.22	34,399.01

Awards and Grants:

General Revenue Fund.....	220,000.00	201,797.55	18,202.45	47,221.45
Total, Comprehensive Health Planning Agency.....	\$ 785,224.00	\$ 713,242.33	\$ 71,981.67	\$ 81,620.46

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 112,400.00	\$ 111,562.57	\$ 837.43	\$ 225.00
Contribution Retirement.....	7,194.00	7,116.91	77.09	14.40
Contribution Social Security..	5,200.00	4,349.82	850.18	5.26
Contractual Services.....	23,000.00	22,682.35	317.65	246.01
Travel.....	10,900.00	10,830.29	69.71	-62.74
Commodities.....	3,400.00	3,214.56	185.44	-5.85
Printing.....	2,400.00	1,094.63	1,305.37	25.00
Equipment.....	2,600.00	1,662.37	937.63	57.35
Electronic Data Processing....	2,500.00	.00	2,500.00	.00
Telecommunications Services...	5,000.00	4,983.60	16.40	190.95
Total.....	\$ 174,594.00	\$ 167,497.10	\$ 7,096.90	\$ 695.38

General Office
General Revenue Fund
Awards and Grants

Assistance to Local Health Planning Organizations.....	\$ 220,000.00	\$ 201,797.55	\$ 18,202.45	\$ 47,221.45
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TABLE V (Continued)
COMPREHENSIVE HEALTH PLANNING AGENCY (Concluded)

General Office
U S Comprehensive Health Planning Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 184,000.00	\$ 169,653.85	\$ 14,346.15	\$ 12,663.09
Contribution Retirement.....	11,780.00	10,781.39	998.61	810.26
Contribution Social Security..	7,200.00	5,719.40	1,480.60	469.41
Employer Contribution to Group Insurance.....	4,350.00	3,813.70	536.30	737.93
Contractual Services.....	126,300.00	101,386.11	24,913.89	12,617.82
Travel.....	38,900.00	38,650.75	249.25	2,825.53
Commodities.....	5,900.00	4,771.48	1,128.52	430.59
Printing.....	6,100.00	3,208.28	2,891.72	8.50
Telecommunications Services...	6,100.00	5,962.72	137.28	3,140.50
Total.....	\$ 390,630.00	\$ 343,947.68	\$ 46,682.32	\$ 33,703.63

COURT OF CLAIMS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 159,944.56	\$ 155,697.87	\$ 4,246.69	\$ 17,321.47
Awards and Grants:				
General Revenue Fund.....	795,657.14	792,241.85	3,415.29	361,261.13
Road Fund.....	125,000.00	110,997.68	14,002.32	28,809.18
Total, Awards and Grants.....	920,657.14	903,239.53	17,417.61	390,070.31
Total, Court of Claims.....	\$ 1,080,601.70	\$ 1,058,937.40	\$ 21,664.30	\$ 407,391.78

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 88,745.00	\$ 88,525.50	\$ 219.50	\$ 2,307.00
Contribution Retirement.....	5,677.96	5,665.68	12.28	147.65
Contribution Social Security..	2,821.60	2,774.12	47.48	91.05
Contractual Services.....	2,000.00	1,766.91	233.09	843.94
Travel.....	1,900.00	1,489.91	410.09	369.04
Commodities.....	1,092.00	929.25	162.75	929.25
Printing.....	308.00	307.47	.53	307.47
Equipment.....	1,200.00	406.94	793.06	406.94
Reimbursement for Incidental Expenses Incurred by Judges..	9,000.00	9,000.00	.00	2,250.00
Administering Crime Victims Compensation Program.....	47,200.00	44,832.09	2,367.91	9,669.13
Total.....	\$ 159,944.56	\$ 155,697.87	\$ 4,246.69	\$ 17,321.47

TABLE V (Continued)
COURT OF CLAIMS (Concluded)

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General Office
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Court of Claims Fund for Payment of Claims Except Those Pursuant to Crime Victims Compensation Act.....	\$ 375,000.00	\$ 374,750.98	\$ 249.02	\$ 7,671.23
Court of Claims Fund.....	270,657.14	267,901.49	2,755.65	267,901.49
Court of Claims Fund for Pay- ment of Claims Pursuant to the Crime Victims Compensa- tion Act.....	150,000.00	149,589.38	410.62	85,688.41
Total.....	\$ 795,657.14	\$ 792,241.85	\$ 3,415.29	\$ 361,261.13

General Office
Road Fund
Awards and Grants

Court of Claims Fund for Payment of Claims Pursuant to Section 24 of the Court of Claims Act.....	\$ 125,000.00	\$ 110,997.68	\$ 14,002.32	\$ 28,809.18
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DANGEROUS DRUGS COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 949,778.00	\$ 842,635.25	\$ 107,142.75	\$ 191,917.30
Dangerous Drugs Commission Fund.....	2,223,800.00	2,158,026.45	65,773.55	495,571.33
Total, Operations.....	3,173,578.00	3,000,661.70	172,916.30	687,488.63
Awards and Grants:				
General Revenue Fund.....	3,125,000.00	3,124,863.00	137.00	438,140.50
Total, Appropriated Funds.....	\$ 6,298,578.00	\$ 6,125,524.70	\$ 173,053.30	\$ 1,125,629.13

NON-APPROPRIATED FUNDS:

Operations:				
Dangerous Drug Advisory Council Fund.....	Non-Approp.	\$ 32,524.06	.00	.00
Total, Dangerous Drugs Commission.....	\$ 6,298,578.00	\$ 6,158,048.76	\$ 173,053.30	\$ 1,125,629.13

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 389,600.00	\$ 385,864.70	\$ 3,735.30	\$ 27,340.33
Contribution Retirement.....	25,678.00	24,520.43	1,157.57	1,749.78
Contribution Social Security..	20,500.00	20,100.92	399.08	1,436.82
Contractual Services.....	128,000.00	113,472.00	14,528.00	71,016.62

TABLE V (Continued)
DANGEROUS DRUGS COMMISSION (Concluded)

General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Travel.....	40,500.00	21,748.08	18,751.92	9,647.17
Commodities.....	54,500.00	51,658.13	2,841.87	20,843.67
Printing.....	5,000.00	831.66	4,168.34	434.06
Equipment.....	70,000.00	55,929.59	14,070.41	46,295.51
Electronic Data Processing....	160,000.00	148,917.33	11,082.67	8,687.41
Telecommunications Services...	35,000.00	18,014.78	16,985.22	3,820.19
Operation Automotive Equipment	21,000.00	1,577.63	19,422.37	645.74
Total.....	\$ 949,778.00	\$ 842,635.25	\$ 107,142.75	\$ 191,917.30

General Office
General Revenue Fund
Awards and Grants

Purchase of Drug Abuse Treat- ment Services.....	\$ 2,700,000.00	\$ 2,699,987.50	\$ 12.50	\$ 13,265.00
Purchase of Drug Abuse Treat- ment Services.....	425,000.00	424,875.50	124.50	424,875.50
Total.....	\$ 3,125,000.00	\$ 3,124,863.00	\$ 137.00	\$ 438,140.50

General Office
Dangerous Drug Advisory Council Fund
Operations

Expenses Dangerous Drugs Commission.....	Non-Approp.	\$ 32,524.06	.00	.00
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General Office
Dangerous Drugs Commission Fund
Operations

Expenses of the Commission as Provided by Federal Law or Regulation.....	\$ 2,223,800.00	\$ 2,158,026.45	\$ 65,773.55	\$ 495,571.33
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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 8,339,097.00	\$ 8,057,094.95	\$ 282,002.05	\$ 1,234,048.84
Environmental Protection Fund	3,164,099.00	3,152,664.17	11,434.83	75,891.45
Environmental Protection Fund	No Approp.	284,783.11	.00	237,808.18
Total, Operations.....	11,503,196.00	11,494,542.23	293,436.88	1,547,748.47
Awards and Grants:				
Anti-Pollution Fund.....	225,138,059.68	30,695,108.03	194,442,951.65	183,300.00
Total, Appropriated Funds.....	\$ 236,641,255.68	\$ 42,189,650.26	\$ 194,736,388.53	\$ 1,731,048.47

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

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Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
NON-APPROPRIATED FUNDS:				
Operations:				
E P A All Purpose Trust Fund.....	Non-Approp.	\$ 17,924.93	.00	6,268.28
Solid Waste Disposal Planning Fund.....	Non-Approp.	66,358.78	.00	1,297.50
Pollution Control Fines Fund	Non-Approp.	88,900.00	.00	.00
Total, Non-Appropriated Funds	.....	\$ 173,183.71	.00	\$ 7,565.78
Total, Environmental Pro- tection Agency.....	\$ 236,641,255.68	\$ 42,362,833.97	\$ 194,736,388.53	\$ 1,738,614.25
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 712,700.00	\$ 712,224.28	\$ 475.72	\$ 41,213.36
Contribution Retirement.....	44,282.00	44,190.75	91.25	1,968.15
Contribution Social Security..	33,900.00	33,546.09	353.91	2,183.04
Contractual Services.....	575,000.00	544,020.69	30,979.31	81,152.84
Travel.....	42,040.00	41,961.82	78.18	18,709.95
Commodities.....	68,000.00	55,407.86	12,592.14	9,731.06
Printing.....	73,000.00	46,363.92	26,636.08	16,430.45
Equipment.....	169,000.00	161,555.17	7,444.83	160,031.45
Electronic Data Processing....	656,300.00	644,153.85	12,146.15	95,435.69
Telecommunications Services...	46,500.00	45,905.32	594.68	17,783.77
Operation Automotive Equipment	4,000.00	2,836.74	1,163.26	679.62
Total.....	\$ 2,424,722.00	\$ 2,332,166.49	\$ 92,555.51	\$ 445,319.38
Administrative Services Anti-Pollution Fund Awards and Grants				
Contracts with Regional Plan- ning Agencies for Areawide Water Quality Management Plans.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Planning, Financing and Con- struction of Metro-Regional and Local Government Solid Waste Disposal Facilities....	6,000,000.00	.00	6,000,000.00	.00
Planning Financing and Con- struction of Municipal Sewage Treatment Works Reappr. FY 73	43,000,000.00	\$ 18,585,192.00	24,414,808.00	\$ 183,300.00
Connection of Outlying Com- munities with a Regional Sewage Treatment Facility with Adequate Capacity.....	20,100,000.00	17,600.00	20,082,400.00	.00
Contracts with Regional Plan- ning Agencies for Areawide Water Quality Management Reappr. FY 73.....	1,638,059.68	428,241.03	1,209,818.65	.00

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Administrative Services
Anti-Pollution Fund (Concluded)
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Planning, Financing and Construction of Municipal Sewage Treatment Works to Correct Health Hazards.....	10,000,000.00	67,300.00	9,932,700.00	.00
Planning, Financing and Construction and Reimbursement to Municipalities for Sewage Treatment Works.....	141,900,000.00	11,501,430.00	130,398,570.00	.00
Sewage Treatment Operator Training Program Funds.....	<u>2,000,000.00</u>	<u>95,345.00</u>	<u>1,904,655.00</u>	<u>.00</u>
Total.....	\$ 225,138,059.68	\$ 30,695,108.03	\$ 194,442,951.65	\$ 183,300.00
Administrative Services E P A All Purpose Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 17,924.93	.00	\$ 6,268.28
Administrative Services Solid Waste Disposal Planning Fund Operations				
Expenses.....	Non-Approp.	\$ 66,358.78	.00	\$ 1,297.50
Administrative Services Pollution Control Fines Fund Operations				
Expenses.....	Non-Approp.	\$ 88,900.00	.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 494,935.00	\$ 494,920.79	\$ 14.21	\$ 34,377.27
Contribution Retirement.....	31,269.00	31,139.74	129.26	1,889.12
Contribution Social Security..	23,385.00	23,150.53	234.47	1,778.16
Contractual Services.....	70,800.00	61,915.87	8,884.13	9,442.31
Travel.....	99,600.00	99,371.53	228.47	18,900.33
Commodities.....	67,800.00	59,519.26	8,280.74	20,377.15
Printing.....	8,000.00	6,692.63	1,307.37	.00
Equipment.....	96,800.00	96,093.40	706.60	80,991.50
Telecommunications Services...	45,000.00	44,906.17	93.83	8,424.90
Operation Automotive Equipment	<u>6,000.00</u>	<u>5,061.55</u>	<u>938.45</u>	<u>1,798.91</u>
Total.....	\$ 943,589.00	\$ 922,771.47	\$ 20,817.53	\$ 177,979.65

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

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Air-Pollution Control
Environmental Protection Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,515,000.00	\$ 1,510,725.90	\$ 4,274.10	\$ 68,070.15
Contribution Retirement.....	96,310.00	95,810.56	499.44	4,227.02
Contribution Social Security..	68,400.00	66,457.47	1,942.53	3,594.28
To Liquidate Obligation for American Chain and Cable Co. FY 73.....	No Approp.	284,783.11	.00	237,808.18
Total.....	\$ 1,679,710.00	\$ 1,957,777.04	\$ 6,716.07	\$ 313,699.63

Laboratory Services
General Revenue Fund
Operations

Regular Positions.....	\$ 799,950.00	\$ 799,924.26	\$ 25.74	\$ 39,717.74
Contribution Retirement.....	51,046.00	50,887.80	158.20	2,422.85
Contribution Social Security..	37,100.00	30,344.98	6,755.02	1,531.01
Contractual Services.....	89,500.00	59,113.77	30,386.23	21,216.50
Travel.....	6,000.00	5,982.56	17.44	684.53
Commodities.....	120,000.00	97,020.15	22,979.85	20,103.27
Equipment.....	153,400.00	125,353.23	28,046.77	111,414.29
Telecommunications Services...	6,000.00	5,973.70	26.30	1,295.91
Total.....	\$ 1,262,996.00	\$ 1,174,600.45	\$ 88,395.55	\$ 198,386.10

Land Pollution Control
General Revenue Fund
Operations

Regular Positions.....	\$ 475,675.00	\$ 475,551.99	\$ 123.01	\$ 26,878.46
Contribution Retirement.....	30,278.00	30,230.82	47.18	1,709.89
Contribution Social Security..	22,900.00	22,394.20	505.80	1,313.70
Contractual Services.....	16,700.00	16,155.77	544.23	1,171.31
Travel.....	42,000.00	36,152.39	5,847.61	6,564.53
Commodities.....	4,000.00	2,073.35	1,926.65	161.54
Equipment.....	5,200.00	4,549.37	650.63	4,066.90
Telecommunications Services...	11,500.00	11,435.33	64.67	4,561.32
Total.....	\$ 608,253.00	\$ 598,543.22	\$ 9,709.78	\$ 46,427.65

Noise Pollution Control
General Revenue Fund
Operations

Regular Positions.....	\$ 256,600.00	\$ 256,436.06	\$ 163.94	\$ 11,460.42
Contribution Retirement.....	16,603.00	16,404.69	198.31	717.54
Contribution Social Security..	12,000.00	11,465.25	534.75	640.89
Contractual Services.....	12,700.00	5,657.80	7,042.20	1,094.43
Travel.....	16,500.00	16,326.13	173.87	3,574.83
Commodities.....	3,600.00	948.15	2,651.85	85.80
Equipment.....	17,000.00	16,303.39	696.61	10,158.26
Telecommunications Services...	3,000.00	2,131.69	868.31	320.07
Total.....	\$ 338,003.00	\$ 325,673.16	\$ 12,329.84	\$ 28,052.24

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Public Water Supplies
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 604,000.00	\$ 603,960.22	\$ 39.78	\$ 30,621.62
Contribution Retirement.....	38,461.00	38,235.05	225.95	1,857.57
Contribution Social Security..	26,900.00	23,677.47	3,222.53	1,303.57
Contractual Services.....	36,000.00	32,531.64	3,468.36	4,316.58
Travel.....	36,600.00	35,651.97	948.03	7,040.64
Commodities.....	3,100.00	1,868.95	1,231.05	116.95
Printing.....	1,100.00	.00	1,100.00	.00
Equipment.....	7,400.00	5,848.84	1,551.16	2,880.50
Telecommunications Services...	15,000.00	14,524.65	475.35	5,706.18
Total.....	\$ 768,561.00	\$ 756,298.79	\$ 12,262.21	\$ 53,843.61

Water Pollution Control
General Revenue Fund
Operations

Regular Positions.....	\$ 1,417,700.00	\$ 1,417,645.24	\$ 54.76	\$ 129,298.40
Contribution Retirement.....	90,248.00	90,216.91	31.09	8,090.24
Contribution Social Security..	55,325.00	51,233.45	4,091.55	6,277.31
Contractual Services.....	172,300.00	156,430.97	15,869.03	65,516.91
Travel.....	102,900.00	102,892.72	7.28	14,588.43
Commodities.....	24,200.00	16,947.68	7,252.32	5,790.84
Equipment.....	52,500.00	39,660.51	12,839.49	30,246.22
Telecommunications Services...	55,000.00	51,975.88	3,024.12	16,734.70
Operation Automotive Equipment	22,800.00	20,038.01	2,761.99	7,497.16
Total.....	\$ 1,992,973.00	\$ 1,947,041.37	\$ 45,931.63	\$ 284,040.21

Water Pollution Control
Environmental Protection Fund
Operations

Regular Positions.....	\$ 1,330,300.00	\$ 1,327,188.97	\$ 3,111.03	.00
Contribution Retirement.....	85,139.00	84,726.07	412.93	.00
Contribution Social Security..	68,950.00	67,755.20	1,194.80	.00
Total.....	\$ 1,484,389.00	\$ 1,479,670.24	\$ 4,718.76	.00

TABLE V (Continued)
FAIR EMPLOYMENT PRACTICES COMMISSION

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Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 950,073.00	\$ 943,646.22	\$ 6,426.78	\$ 73,537.80
Special Projects Division Fund.....	137,000.00	119,934.92	17,065.08	24,738.03
Total, Fair Employment Prac- tices Commission.....	\$ 1,087,073.00	\$ 1,063,581.14	\$ 23,491.86	\$ 98,275.83
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 631,650.00	\$ 630,515.08	\$ 1,134.92	\$ 3,649.43
Contribution Retirement.....	40,400.00	40,295.81	104.19	312.65
Contribution Social Security..	33,423.00	33,352.74	70.26	298.15
Contractual Services.....	72,650.00	72,627.21	22.79	8,183.68
Court Reporting Costs.....	35,000.00	30,411.84	4,588.16	7,101.60
Travel.....	29,700.00	29,699.10	.90	4,325.86
Commodities.....	6,750.00	6,297.42	452.58	1,342.42
Printing.....	11,600.00	11,600.00	.00	4,123.41
Equipment.....	4,230.00	4,228.50	1.50	2,980.73
Electronic Data Processing....	24,170.00	24,169.07	.93	12,671.53
Telecommunications Services...	24,500.00	24,499.91	.09	11,735.05
Expenses of Hearing Examiners.	36,000.00	35,949.54	50.46	16,813.29
Total.....	\$ 950,073.00	\$ 943,646.22	\$ 6,426.78	\$ 73,537.80
General Operations Special Projects Division Fund Operations				
Researching and Develop- menting Programs to Coordi- nate State and Federal Law.....	\$ 50,000.00	\$ 49,999.22	\$.78	\$ 341.26
Investigation of Complaints...	87,000.00	69,935.70	17,064.30	24,396.77
Total.....	\$ 137,000.00	\$ 119,934.92	\$ 17,065.08	\$ 24,738.03

FIRE PROTECTION PERSONNEL STANDARDS AND EDUCATION COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Local Fire Protection Personnel Fund.....	\$ 203,225.00	\$ 193,817.13	\$ 9,407.87	\$ 29,000.73
Awards and Grants:				
Local Fire Protection Personnel Fund.....	420,000.00	420,000.00	.00	420,000.00
Total, Fire Protection Person- nel Standards and Education Commission.....	\$ 623,225.00	\$ 613,817.13	\$ 9,407.87	\$ 449,000.73

TABLE V (Continued)
FIRE PROTECTION PERSONNEL STANDARDS AND EDUCATION COMMISSION (Concluded)

Administration
Local Fire Protection Personnel Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 92,600.00	\$ 91,475.60	\$ 1,124.40	\$ 4,080.00
Contribution Retirement.....	6,017.00	5,784.51	232.49	261.12
Contribution Social Security..	4,708.00	4,694.23	13.77	236.02
Contractual Services.....	50,574.00	46,022.14	4,551.86	17,955.89
Travel.....	21,126.00	21,125.69	.31	1,555.39
Commodities.....	4,300.00	3,652.21	647.79	983.92
Printing.....	13,300.00	11,766.88	1,533.12	2,111.29
Equipment.....	2,100.00	1,379.56	720.44	436.01
Telecommunications Services...	6,000.00	5,949.67	50.33	1,131.55
Operation Automotive Equipment	2,500.00	1,966.64	533.36	249.54
Total.....	\$ 203,225.00	\$ 193,817.13	\$ 9,407.87	\$ 29,000.73

Administration
Local Fire Protection Personnel Fund
Awards and Grants

Payments to Local Govern- mental Agencies which Par- ticipate in Training Program.	\$ 420,000.00	\$ 420,000.00	.00	\$ 420,000.00
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GOVERNOR'S OFFICE OF MANPOWER

General Office
Summer Program for Economically Disadvantaged Youth Fund
Operations

Expenses Summer Disadvantaged Youth Program.....	No Approp.	\$ 732,062.69	.00	.00
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GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
Highway Safety Fund.....	\$ 6,200,015.00	\$ 4,380,528.76	\$ 1,819,486.24	\$ 1,499,239.38
Awards and Grants:				
Highway Safety Fund.....	9,700,000.00	1,754,745.63	7,945,254.37	.00
Total, Governor's Traffic Safety Coordinating Committee	\$ 15,900,015.00	\$ 6,135,274.39	\$ 9,764,740.61	\$ 1,499,239.38

TABLE V (Continued)
GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Continued)

293

Driver Education Car Operators Supt. of Public Instruction
Highway Safety Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 73,250.00	\$ 73,189.50	\$ 60.50	.00
Contribution Retirement.....	4,672.00	1,371.84	3,300.16	.00
Contribution Social Security..	2,500.00	1,253.81	1,246.19	.00
Contractual Services.....	804,250.00	702,376.01	101,873.99	\$ 597,913.72
Travel.....	10,500.00	9,100.12	1,399.88	823.61
Commodities.....	1,700.00	721.35	978.65	281.20
Operation Automotive Equipment	2,000.00	1,417.73	582.27	718.62
Total.....	\$ 898,872.00	\$ 789,430.36	\$ 109,441.64	\$ 599,737.15

Pedestrian and Bicycle Safety, Supt. of Public Instruction
Highway Safety Fund
Operations

Regular Positions.....	\$ 25,200.00	\$ 25,164.00	\$ 36.00	\$ 200.00
Contribution Retirement.....	1,600.00	440.16	1,159.84	.00
Contribution Social Security..	500.00	402.24	97.76	.00
Contractual Services.....	33,400.00	30,861.27	2,538.73	17,679.91
Travel.....	3,500.00	1,576.46	1,923.54	54.72
Commodities.....	600.00	193.78	406.22	193.78
Printing.....	12,000.00	.00	12,000.00	.00
Operation Automotive Equipment	4,200.00	491.15	3,708.85	129.87
Total.....	\$ 81,000.00	\$ 59,129.06	\$ 21,870.94	\$ 18,258.28

Driver Testing and Licensing, Secretary of State
Highway Safety Fund
Operations

Contractual Services.....	\$ 130,000.00	\$ 17,542.51	\$ 112,457.49	\$ 17,542.51
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Emergency Medical Services, Public Health
Highway Safety Fund
Operations

Regular Positions.....	\$ 741,800.00	\$ 699,876.67	\$ 41,923.33	\$ 26,521.75
Contribution Retirement.....	47,475.00	44,471.18	3,003.82	1,697.39
Contribution Social Security..	37,600.00	35,892.93	1,707.07	1,434.53
Contractual Services.....	216,000.00	136,116.74	79,883.26	37,529.46
Travel.....	65,700.00	35,781.01	29,918.99	5,559.99
Commodities.....	43,700.00	26,909.04	16,790.96	13,284.54
Printing.....	26,500.00	3,265.71	23,234.29	657.23
Equipment.....	9,700.00	8,047.43	1,652.57	4,434.86
Electronic Data Processing....	46,000.00	38,977.44	7,022.56	38,977.44
Telecommunications Services...	50,000.00	49,990.55	9.45	16,681.32
Operation Automotive Equipment	7,800.00	2,449.29	5,350.71	477.04
Total.....	\$ 1,292,275.00	\$ 1,081,777.99	\$ 210,497.01	\$ 147,255.55

Motor Vehicle Inspection, Transportation
Highway Safety Fund
Operations

Regular Positions.....	\$ 12,504.00	\$ 9,301.05	\$ 3,202.95	\$ 1,466.77
Contribution Retirement.....	800.00	593.83	206.17	92.41
Contribution Social Security..	740.00	544.11	195.89	85.80

TABLE V (Continued)
GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Continued)

Motor Vehicle Inspection,
Transportation (Concluded)
Highway Safety Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contractual Services.....	500.00	395.00	105.00	395.00
Travel.....	500.00	.00	500.00	.00
Printing.....	48,876.00	48,876.00	.00	.00
Total.....	\$ 63,920.00	\$ 59,709.99	\$ 4,210.01	\$ 2,039.98
Roadway Design Safety Improvement, Transportation Highway Safety Fund Operations				
Contractual Services.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Improvement Personnel Qualifications, Law Enforcement Highway Safety Fund Operations				
Contractual Services.....	\$ 9,950.00	\$ 9,474.70	\$ 475.30	.00
Travel.....	13,500.00	11,304.01	2,195.99	\$ 936.70
Commodities.....	3,550.00	3,387.47	162.53	2,661.22
Total.....	\$ 27,000.00	\$ 24,166.18	\$ 2,833.82	\$ 3,597.92
Extension and Improvement Equipment, Law Enforcement Highway Safety Fund Operations				
Telecommunications Services...	\$ 400,000.00	\$ 365,440.12	\$ 34,559.88	\$ 365,440.12
Implied Consent Implementation Public Health Highway Safety Fund Operations				
Regular Positions.....	\$ 228,800.00	\$ 221,508.80	\$ 7,291.20	\$ 9,513.00
Contribution Retirement.....	14,643.00	14,182.19	460.81	608.83
Contribution Social Security..	13,400.00	11,646.04	1,753.96	525.35
Contractual Services.....	8,500.00	2,957.47	5,542.53	200.56
Travel.....	73,400.00	64,509.56	8,890.44	5,945.27
Commodities.....	18,600.00	15,201.65	3,398.35	12,464.87
Printing.....	1,000.00	703.25	296.75	597.60
Equipment.....	12,100.00	11,684.80	415.20	5,429.80
Total.....	\$ 370,443.00	\$ 342,393.76	\$ 28,049.24	\$ 35,285.28
Crash Investigation Services, Secretary of the Committee Highway Safety Fund Operations				
Regular Positions.....	\$ 70,000.00	\$ 48,387.69	\$ 21,612.31	\$ 940.00
Contribution Retirement.....	4,480.00	3,062.79	1,417.21	60.16
Contribution Social Security..	3,600.00	2,301.20	1,298.80	28.66
Contractual Services.....	15,000.00	281.40	14,718.60	.00
Travel.....	7,400.00	800.34	6,599.66	.00
Commodities.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 102,980.00	\$ 54,833.42	\$ 48,146.58	\$ 1,028.82

TABLE V (Continued)
GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Continued)

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Highway Safety Codes and Laws, Secretary of State
Highway Safety Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contractual Services.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Highway Safety System, Secretary to the Committee Highway Safety Fund Operations				
Regular Positions.....	\$ 223,200.00	\$ 179,529.20	\$ 43,670.80	\$ 9,065.25
Contribution Retirement.....	14,285.00	11,487.59	2,797.41	580.03
Contribution Social Security..	13,300.00	9,388.47	3,911.53	498.97
Contractual Services.....	45,000.00	22,488.26	22,511.74	8,010.00
Travel.....	9,000.00	1,412.49	7,587.51	449.12
Commodities.....	2,000.00	1,290.56	709.44	29.93
Equipment.....	24,600.00	17,565.11	7,034.89	17,336.16
Total.....	\$ 331,385.00	\$ 243,161.68	\$ 88,223.32	\$ 35,969.46
Traffic Engineering Development, Transportation Highway Safety Fund Operations				
Regular Positions.....	\$ 20,370.00	\$ 5,425.00	\$ 14,945.00	\$ 775.00
Contribution Retirement.....	1,304.00	347.20	956.80	49.60
Contribution Social Security..	773.00	.00	773.00	.00
Travel.....	1,553.00	484.63	1,068.37	52.20
Total.....	\$ 24,000.00	\$ 6,256.83	\$ 17,743.17	\$ 876.80
Driver Improvement, Secretary of State Highway Safety Fund Operations				
Contractual Services.....	\$ 248,000.00	\$ 210,077.93	\$ 37,922.07	\$ 137,032.22
Travel.....	6,000.00	5,770.41	229.59	610.32
Commodities.....	15,000.00	6,658.30	8,341.70	5,351.27
Equipment.....	21,000.00	6,191.58	14,808.42	433.00
Total.....	\$ 290,000.00	\$ 228,698.22	\$ 61,301.78	\$ 143,426.81
Inventories and System Development, Transportation Highway Safety Fund Operations				
Regular Positions.....	\$ 32,660.00	\$ 26,862.68	\$ 5,797.32	\$ 2,820.93
Contribution Retirement.....	2,090.00	1,717.35	372.65	178.68
Contribution Social Security..	1,090.00	868.73	221.27	121.15
Contractual Services.....	561,800.00	53,380.49	508,419.51	21,207.24
Travel.....	3,500.00	2,582.65	917.35	661.70
Commodities.....	19,705.00	17,630.52	2,074.48	345.10
Equipment.....	30,150.00	25,598.94	4,551.06	25,598.94
Operation Automotive Equipment	4,500.00	1,435.88	3,064.12	363.23
Total.....	\$ 655,495.00	\$ 130,077.24	\$ 525,417.76	\$ 51,296.97

TABLE V (Continued)
GOVERNOR'S TRAFFIC SAFETY COORDINATING COMMITTEE (Concluded)

Office of Transportation Safety
Highway Safety Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 325,700.00	\$ 13,586.00	\$ 312,114.00	\$ 2,199.00
Contribution Retirement.....	20,845.00	869.51	19,975.49	140.74
Contribution Social Security..	18,600.00	794.75	17,805.25	128.64
Contractual Services.....	44,300.00	40,007.14	4,292.86	19,327.35
Travel.....	24,700.00	.00	24,700.00	.00
Commodities.....	18,900.00	.00	18,900.00	.00
Equipment.....	17,700.00	.00	17,700.00	.00
Telecommunications Services...	7,900.00	.00	7,900.00	.00
Total.....	\$ 478,645.00	\$ 55,257.40	\$ 423,387.60	\$ 21,795.73

Highway Safety System Records, Secretary of State
Highway Safety Fund
Operations

Contractual Services.....	\$ 275,000.00	\$ 274,384.00	\$ 616.00	\$ 55,688.00
Electronic Data Processing....	649,000.00	648,270.00	730.00	.00
Total.....	\$ 924,000.00	\$ 922,654.00	\$ 1,346.00	\$ 55,688.00

Planning and Administration, Secretary of State
Highway Safety Fund
Operations

Contractual Services.....	\$ 20,000.00	.00	\$ 20,000.00	.00
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Local Government Project Development and Administration
Highway Safety Fund
Awards and Grants

Local Government Projects by Municipalities and Counties..	\$ 6,400,000.00	\$ 541,389.04	\$ 5,858,610.96	.00
Local Government Projects by Municipalities and Counties, Reapprop. from FY 1974.....	3,300,000.00	1,213,356.59	2,086,643.41	.00
Total.....	\$ 9,700,000.00	\$ 1,754,745.63	\$ 7,945,254.37	.00

HISTORICAL LIBRARY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 1,766,365.00	\$ 1,752,162.32	\$ 14,202.68	\$ 105,902.62
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Awards and Grants:

General Revenue Fund.....	8,415.97	8,415.97	.00	8,415.97
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Total, Historical Library.....	\$ 1,774,780.97	\$ 1,760,578.29	\$ 14,202.68	\$ 114,318.59
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TABLE V (Continued)
HISTORICAL LIBRARY (Concluded)

297

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 428,000.00	\$ 427,730.02	\$ 269.98	\$ 19,796.50
Contribution Retirement.....	27,393.00	27,354.66	38.34	1,266.98
Contribution Social Security..	18,400.00	16,022.86	2,377.14	777.38
Contractual Services.....	27,400.00	27,366.11	33.89	2,911.81
Travel.....	12,400.00	12,335.17	64.83	2,090.46
Commodities.....	10,200.00	9,828.70	371.30	1,488.41
Printing.....	77,000.00	76,935.45	64.55	21,156.50
Equipment.....	44,000.00	43,570.88	429.12	8,043.74
Telecommunications Services...	7,950.00	7,738.38	211.62	1,921.95
Operation Automotive Equipment	5,500.00	5,300.94	199.06	1,363.67
Microphotographs of Historic Newspapers.....	18,700.00	18,690.61	9.39	3,834.95
Rebinding of Old and Rare Books.....	5,000.00	4,845.96	154.04	2,612.01
Total.....	\$ 681,943.00	\$ 677,719.74	\$ 4,223.26	\$ 67,264.36

Old State Capitol
General Revenue Fund
Operations

Regular Positions.....	\$ 422,638.00	\$ 416,827.18	\$ 5,810.82	\$ 19,288.21
Contribution Retirement.....	27,078.00	26,619.09	458.91	1,223.49
Contribution Social Security..	22,656.00	20,419.18	2,236.82	1,041.42
Contractual Services.....	74,900.00	73,963.44	936.56	15,285.70
Travel.....	300.00	274.74	25.26	.00
Payments of Rentals to Illi- nois Building Authority.....	528,000.00	527,845.00	155.00	.00
Commodities.....	7,500.00	7,425.27	74.73	1,681.30
Equipment.....	1,000.00	826.55	173.45	93.13
Telecommunications Services...	150.00	103.20	46.80	15.30
Operation Automotive Equipment	200.00	138.93	61.07	9.71
Total.....	\$ 1,084,422.00	\$ 1,074,442.58	\$ 9,979.42	\$ 38,638.26

Old State Capitol
General Revenue Fund
Awards and Grants

Payment to City of Spring- field for Emergency Work Performed on the Old State Capitol Mall.....	\$ 8,415.97	\$ 8,415.97	.00	\$ 8,415.97
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TABLE V (Continued)
HUMAN RELATIONS, COMMISSION ON

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 384,825.00	\$ 384,779.58	\$ 45.42	\$ 17,920.10
Contribution Retirement.....	24,362.00	24,360.76	1.24	1,131.13
Contribution Social Security..	19,749.00	19,691.78	57.22	1,040.72
Contractual Services.....	45,960.00	45,951.98	8.02	9,266.92
Travel.....	32,897.00	32,897.00	.00	1,780.55
Commodities.....	3,497.00	3,487.56	9.44	97.35
Printing.....	2,902.00	2,901.24	.76	70.30
Telecommunications Services...	11,286.00	11,285.59	.41	3,856.14
Total.....	\$ 525,478.00	\$ 525,355.49	\$ 122.51	\$ 35,163.21

HUMAN RESOURCES, OFFICE OF

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:				
Alcoholism Fund.....	Non-Approp.	\$ 1,057.86	.00	\$ 1,057.86
Economic Opportunity Fund...	Non-Approp.	90,420.20	.00	-75.00
Federal Model Cities Pro- gram Fund.....	Non-Approp.	2,100.69	.00	.00
Human Resources All Purpose Fund.....	Non-Approp.	62,135.93	.00	12.53
Madison-St. Clair County Agreement Fund.....	Non-Approp.	136,734.23	.00	92,674.44
State Planning Grant 701 Fund.....	Non-Approp.	15,111.80	.00	.00
Volunteers in Court Fund....	Non-Approp.	84,425.13	.00	612.04
Cahokia Mounds Project Fund.	Non-Approp.	367.46	.00	.00
Mobile Health Project Fund..	Non-Approp.	4,318.97	.00	.00
Total, Human Resources.....		\$ 396,672.27	.00	\$ 94,281.87

General Office
Alcoholism Fund
Operations

Expenses.....	Non-Approp.	\$ 1,057.86	.00	\$ 1,057.86
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General Office
Economic Opportunity Fund
Operations

Expenses.....	Non-Approp.	\$ 90,420.20	.00	\$ -75.00
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General Office
Federal Model Cities Program Fund
Operations

Expenses.....	Non-Approp.	\$ 2,100.69	.00	.00
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TABLE V (Continued)
HUMAN RESOURCES, OFFICE OF (Concluded)

299

General Office
Human Resources All Purpose Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-Approp.	\$ 4,029.81	.00	.00
Neighborhood Facilities Grant.	Non-Approp.	106.12	.00	\$ 12.53
Emergency Food and Medical Grant.....	Non-Approp.	58,000.00	.00	.00
Total.....		\$ 62,135.93	.00	\$ 12.53

General Office
Madison-St. Clair County Agreement Fund
Operations

Expenses.....	Non-Approp.	\$ 136,734.23	.00	\$ 92,674.44
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General Office
State Planning Grant 701 Fund
Operations

Expenses.....	Non-Approp.	\$ 15,111.80	.00	.00
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General Office
Volunteers in Court Fund
Operations

Expenses.....	Non-Approp.	\$ 84,425.13	.00	\$ 612.04
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General Office
Cahokia Mounds Project Fund
Operations

Expenses.....	Non-Approp.	\$ 367.46	.00	.00
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General Office
Mobile Health Project Fund
Operations

Expenses.....	Non-Approp.	\$ 4,318.97	.00	.00
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ILLINOIS ENERGY RESOURCES COMMISSION

General Office
General Revenue Fund
Operations

Ordinary and Contingent Expenses.....	\$ 100,000.00	\$ 29,479.57	\$ 70,520.43	\$ 3,643.72
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TABLE V (Continued)
ILLINOIS BUILDING AUTHORITY
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building Fund.....	Non-Approp.	\$ 577,161.73	.00	\$ -1,251,076.76
Permanent Improvements:				
Public Building Fund.....	Non-Approp.	3,309,315.24	.00	350,523.75
Debt Service:				
Public Building Fund.....	Non-Approp.	42,261,860.60	.00	1,267,588.60
Total, Illinois Building Authority.....		\$ 46,148,337.57	.00	\$ 367,035.59
	General Office			
	Public Building Fund			
	Operations			
Administration.....	Non-Approp.	\$ 577,161.73	.00	\$ -1,251,076.76
	General Office			
	Public Building Fund			
	Permanent Improvements			
Permanent Improvements.....	Non-Approp.	\$ 3,309,315.24	.00	\$ 350,523.75
	General Office			
	Public Building Fund			
	Debt Service			
Bond Interest and Principal...	Non-Approp.	\$ 42,261,860.60	.00	\$ 1,267,588.60

ILLINOIS ENERGY COORDINATOR, OFFICE OF THE

	General Office							
	General Revenue Fund							
	Operations							
Regular Positions.....	\$	263,200.00	\$	260,993.56	\$	2,206.44	\$	19,694.05
State Contribution Retirement..		16,845.00		16,490.29		354.71		1,259.36
Contribution Social Security..		12,439.62		12,439.62		.00		862.92
Contractual Services.....		30,800.00		30,783.23		16.77		2,857.14
Travel.....		15,000.00		14,701.00		299.00		4,039.65
Commodities.....		12,000.00		7,214.81		4,785.19		1,505.62
Printing.....		7,300.00		2,284.68		5,015.32		303.19
Equipment.....		9,840.90		9,374.57		466.33		8,561.94
Electronic Data Processing....		8,000.00		1,323.82		6,676.18		99.40
Telecommunications Services...		41,659.10		33,050.29		8,608.81		20,459.86
Total.....	\$	417,084.62	\$	388,655.87	\$	28,428.75	\$	59,643.13

TABLE V (Continued)
ILLINOIS HOUSING DEVELOPMENT AUTHORITY

301

General Office
Housing Development Revolving Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-Approp.	\$ 1,571,901.57	.00	\$ -1,150.67

ILLINOIS LAW ENFORCEMENT COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 465,990.00	\$ 457,437.50	\$ 8,552.50	\$ 36,597.72
Criminal Justice Trust Fund.	3,027,015.00	2,459,495.17	567,519.83	277,611.21
Criminal Justice Trust Fund.	No Approp.	1,895,463.17	.00	464,939.00
Total, Operations.....	3,493,005.00	4,812,395.84	576,072.33	779,147.93
Awards and Grants:				
General Revenue Fund.....	2,163,780.00	1,872,848.00	290,932.00	269,262.00
Criminal Justice Trust Fund.	31,547,605.00	25,313,547.87	6,234,057.13	4,104,496.24
Total, Awards and Grants.....	33,711,385.00	27,186,395.87	6,524,989.13	4,373,758.24
Total, Appropriated Funds.....	\$ 37,204,390.00	\$ 31,998,791.71	\$ 7,101,061.46	\$ 5,152,906.17

NON-APPROPRIATED FUNDS:

Operations:				
ILEC Comprehensive Employment Training Fund.....	Non-Approp.	\$ 3,552.32	.00	\$ 1,085.85
Total, Illinois Law Enforcement Commission.....	\$ 37,204,390.00	\$ 32,002,344.03	\$ 7,101,061.46	\$ 5,153,992.02

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 266,100.00	\$ 262,166.45	\$ 3,933.55	.00
Contribution Retirement.....	17,030.00	16,766.38	263.62	.00
Contribution Social Security..	12,500.00	10,510.87	1,989.13	.00
Contractual Services.....	39,700.00	39,063.93	636.07	\$ 5,424.31
Travel.....	20,200.00	20,181.17	18.83	908.56
Commodities.....	7,000.00	6,831.66	168.34	956.15
Printing.....	2,000.00	1,778.26	221.74	1,636.15
Equipment.....	4,000.00	3,971.12	28.88	.00
Electronic Data Processing....	2,000.00	1,996.29	3.71	.00
Telecommunications Services...	16,200.00	16,200.00	.00	1,585.99
Criminal Justice Information System and Implementation				
Committee Project Expenses...	21,020.00	21,019.93	.07	6,582.27
Research, Evaluation and Technical Assistance.....	58,240.00	56,951.44	1,288.56	19,504.29
Total.....	\$ 465,990.00	\$ 457,437.50	\$ 8,552.50	\$ 36,597.72

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

General Office
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Implementation Grants to Local Government.....	\$ 1,183,200.00	\$ 1,135,780.00	\$ 47,420.00	\$ 186,594.00
Discretionary Grants for State Agencies.....	<u>72,220.00</u>	<u>58,333.00</u>	<u>13,887.00</u>	<u>833.00</u>
Total.....	\$ 1,255,420.00	\$ 1,194,113.00	\$ 61,307.00	\$ 187,427.00

General Office
Criminal Justice Trust Fund
Operations

Regular Positions.....	\$ 1,112,700.00	\$ 1,053,537.31	\$ 59,162.69	\$ 61,050.28
Contribution Retirement.....	73,645.00	67,178.52	6,466.48	3,789.63
Contribution Social Security..	53,000.00	47,759.06	5,240.94	3,088.97
Contractual Services.....	241,400.00	241,211.10	188.90	37,232.19
Travel.....	67,800.00	66,395.45	1,404.55	8,434.46
Commodities.....	21,000.00	20,540.95	459.05	1,423.27
Printing.....	12,000.00	11,484.73	515.27	3,127.00
Equipment.....	2,000.00	1,956.08	43.92	.00
Electronic Data Processing....	6,000.00	5,900.58	99.42	271.38
Telecommunications Services...	28,200.00	28,192.85	7.15	11,801.45
Attorney General, Establish & Operate Financial Crime & Prosecution Assist. Bureau...	695,900.00	586,100.00	109,800.00	105,039.00
Criminal Justice Information System and Implementation Committee Project Expenses...	189,190.00	106,742.17	82,447.83	17,811.38
Research, Evaluation and Technical Assistance.....	<u>524,180.00</u>	<u>222,496.37</u>	<u>301,683.63</u>	<u>24,542.20</u>
Total.....	\$ 3,027,015.00	\$ 2,459,495.17	\$ 567,519.83	\$ 277,611.21

General Office
Criminal Justice Trust Fund
Awards and Grants

Planning Grants for Local Government.....	\$ 921,200.00	\$ 908,390.44	\$ 12,809.56	\$ 58,636.48
Implementation Grants to Local Government.....	19,203,050.00	17,313,187.71	1,889,862.29	2,522,340.59
Discretionary Grants for State Agencies.....	650,000.00	504,454.22	145,545.78	-18,336.14
Discretionary Grants for Local Governments Enforcement.....	<u>3,250,000.00</u>	<u>2,710,814.37</u>	<u>539,185.63</u>	<u>412,726.89</u>
Total.....	\$ 24,024,250.00	\$ 21,436,846.74	\$ 2,587,403.26	\$ 2,975,367.82

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

303

General Office
Criminal Justice Trust Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Payment to State Agencies and not for Profit Corporations Pursuant to Omnibus Crime Control and Safe Streets Ac. Correctional Manpower Services Project.....	No Approp.	\$ 1,761,824.92	.00	\$ 459,718.05
Expenses of the Civil Rights Compliance Program Grant.....	No Approp.	118,135.97	.00	.00
	No Approp.	15,502.28	.00	5,220.95
Total.....		\$ 1,895,463.17	.00	\$ 464,939.00

General Office
ILEC Comprehensive Employment Training Fund
Operations

Administration of the Title I CETA Grant Program.....	Non-Approp.	\$ 3,552.32	.00	\$ 1,085.85
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Implementation Grants-- Dept. of Law Enforcement
General Revenue Fund
Awards and Grants

Financial Crimes Investigation \$	10,560.00	\$ 10,556.00	\$ 4.00	\$ 10,556.00
Minority Recruitment for Or- ganized Crime.....	8,560.00	8,555.00	5.00	.00
Metropolitan Enforcement Groups and Organized Crime Unit Support.....	33,330.00	25,831.00	7,499.00	245.00
Improved Drug Analysis Capability.....	11,110.00	11,000.00	110.00	.00
Specialized Communications....	16,670.00	16,456.00	214.00	.00
Criminal Justice Information System.....	11,110.00	.00	11,110.00	.00
ISPERN Radios.....	54,188.00	54,188.00	.00	54,188.00
Total.....	\$ 145,528.00	\$ 126,586.00	\$ 18,942.00	\$ 64,989.00

Implementation Grants-- Dept. of Law Enforcement
Criminal Justice Trust Fund
Awards and Grants

Financial Crimes Investigation \$	95,000.00	\$ 22,508.00	\$ 72,492.00	\$ 14,076.00
Minority Recruitment for Or- ganized Crime.....	77,030.00	40,169.00	36,861.00	26,937.00
Metropolitan Enforcement Groups and Organized Crime Unit Support.....	300,000.00	145,968.00	154,032.00	50,900.00
Improved Drug Analysis Capability.....	100,000.00	100,000.00	.00	.00
Specialized Communications....	150,000.00	48,110.00	101,890.00	20,110.00
Criminal Justice Information System.....	100,000.00	.00	100,000.00	.00
ISPERN Radios.....	162,565.00	161,794.00	771.00	161,794.00
Total.....	\$ 984,595.00	\$ 518,549.00	\$ 466,046.00	\$ 273,817.00

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Implementation Grants-- Governor Volunteer Resources
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Community Systems of Justice.. \$	3,330.00	\$ 3,330.00	.00	.00
Illinois Center of Non-Govern- ment Systems of Justice.....	19,045.00	18,352.00	\$ 693.00	.00
Total.....	\$ 22,375.00	\$ 21,682.00	\$ 693.00	.00

Implementation Grants-- Governor Volunteer Resources
Criminal Justice Trust Fund
Awards and Grants

Community Systems of Justice.. \$	25,000.00	.00	\$ 25,000.00	.00
Illinois Center of Non-Govern- ment Systems of Justice.....	138,670.00	\$ 21,682.00	116,988.00	.00
Total.....	\$ 163,670.00	\$ 21,682.00	\$ 141,988.00	.00

Implementation Grants-- Illinois Appellate Courts
General Revenue Fund
Awards and Grants

Appellate Justice Project..... \$	35,980.00	.00	\$ 35,980.00	.00
First Judicial Public Defender Project.....	14,480.00	.00	14,480.00	.00
Total.....	\$ 50,460.00	.00	\$ 50,460.00	.00

Implementation Grants-- Illinois Appellate Courts
Criminal Justice Trust Fund
Awards and Grants

Appellate Justice Project..... \$	269,830.00	.00	\$ 269,830.00	.00
First Judicial Public Defender Project.....	108,590.00	.00	108,590.00	.00
Total.....	\$ 378,420.00	.00	\$ 378,420.00	.00

Implementation Grants-- Admin. Office of Ill. Courts
General Revenue Fund
Awards and Grants

Court Administration Improvement.....	\$ 9,867.00	\$ 9,867.00	.00	.00
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Implementation Grants-- Admin. Office of Ill. Courts
Criminal Justice Trust Fund
Awards and Grants

Court Administration Improvement.....	\$ 74,000.00	\$ 40,760.00	\$ 33,240.00	\$ 1,507.00
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Implementation Grants-- Fifth Dist. Criminal Appeals
General Revenue Fund
Awards and Grants

Criminal Appeals Project.....	\$ 1,800.00	\$ 1,800.00	.00	.00
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TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

305

Implementation Grants-- Fifth Dist. Criminal Appeals
Criminal Justice Trust Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
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Criminal Appeals Project.....	\$ 16,200.00	\$ 10,569.68	\$ 5,630.32	.00
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Implementation Grants-- Supreme Court Committee
General Revenue Fund
Awards and Grants

Court Reporter Training and Development.....	\$ 6,670.00	.00	\$ 6,670.00	.00
Modern Court Technology.....	13,330.00	\$ 8,093.00	5,237.00	.00
Court Administration Planning and Evaluation.....	16,670.00	13,497.00	3,173.00	.00
Criminal Court Seminars.....	1,510.00	.00	1,510.00	.00
Total.....	\$ 38,180.00	\$ 21,590.00	\$ 16,590.00	.00

Implementation Grants-- Supreme Court Committee
Criminal Justice Trust Fund
Awards and Grants

Court Reporter Training and Development.....	\$ 60,000.00	.00	\$ 60,000.00	.00
Modern Court Technology.....	120,000.00	\$ 16,696.00	103,304.00	\$ 16,696.00
Court Administration Planning and Evaluation.....	150,000.00	80,751.67	69,248.33	4,458.67
Criminal Court Seminars.....	11,350.00	.00	11,350.00	.00
Total.....	\$ 341,350.00	\$ 97,447.67	\$ 243,902.33	\$ 21,154.67

Implementation Grants-- Office of State Appellate Defender
General Revenue Fund
Awards and Grants

Prison Legal Services.....	\$ 20,530.00	\$ 19,244.00	\$ 1,286.00	.00
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Implementation Grants-- Office of State Appellate Defender
Criminal Justice Trust Fund
Awards and Grants

Prison Legal Services.....	\$ 154,000.00	\$ 118,084.00	\$ 35,916.00	\$ 11,900.00
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Implementation Grants-- Corrections-Adult Division
General Revenue Fund
Awards and Grants

Humane Security Systems.....	\$ 51,740.00	\$ 51,740.00	.00	.00
Staff Development.....	122,220.00	122,220.00	.00	.00
Offender Vocational and Em- ployment Projects.....	55,560.00	55,556.00	\$ 4.00	.00
Offender Vocational and Re- lease Program.....	19,260.00	7,935.00	11,325.00	.00
Criminal Justice Information System.....	132,520.00	38,025.00	94,495.00	.00
Total.....	\$ 381,300.00	\$ 275,476.00	\$ 105,824.00	.00

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Implementation Grants-- Corrections-Adult Division
Criminal Justice Trust Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Humane Security Systems.....	\$ 465,700.00	\$ 304,244.00	\$ 161,456.00	\$ 14,445.00
Staff Development.....	1,100,000.00	621,494.00	478,506.00	70,000.00
Offender Vocational and Em- ployment Projects.....	500,000.00	483,185.00	16,815.00	45,830.00
Offender Vocational and Re- lease Program.....	173,310.00	42,500.00	130,810.00	1,624.00
Criminal Justice Information System.....	<u>1,027,200.00</u>	<u>228,584.03</u>	<u>798,615.97</u>	<u>.00</u>
Total.....	\$ 3,266,210.00	\$ 1,680,007.03	\$ 1,586,202.97	\$ 131,899.00

Implementation Grants-- Corrections-Juvenile Div.
General Revenue Fund
Awards and Grants

Youth Services Network Development.....	\$ 36,290.00	\$ 36,290.00	.00	\$ 8,513.00
Innovations in Correctional Services.....	<u>36,110.00</u>	<u>8,333.00</u>	<u>\$ 27,777.00</u>	<u>8,333.00</u>
Total.....	\$ 72,400.00	\$ 44,623.00	\$ 27,777.00	\$ 16,846.00

Implementation Grants-- Corrections-Juvenile Div.
Criminal Justice Trust Fund
Awards and Grants

Youth Services Network Development.....	\$ 326,570.00	\$ 14,945.30	\$ 311,624.70	\$ -191,659.70
Innovations in Correctional Services.....	<u>325,000.00</u>	<u>314,893.45</u>	<u>10,106.55</u>	<u>314,893.45</u>
Total.....	\$ 651,570.00	\$ 329,838.75	\$ 321,731.25	\$ 123,233.75

Implementation Grants-- Children and Family Services
General Revenue Fund
Awards and Grants

Contract Services Delivery System.....	\$ 94,440.00	\$ 94,440.00	.00	.00
Resources Identification and Development.....	11,110.00	11,110.00	.00	.00
Youth Services Network Development.....	49,260.00	49,260.00	.00	.00
Client Tracking and Monitoring System.....	<u>11,110.00</u>	<u>3,057.00</u>	<u>\$ 8,053.00</u>	<u>.00</u>
Total.....	\$ 165,920.00	\$ 157,867.00	\$ 8,053.00	.00

Implementation Grants-- Children and Family Services
Criminal Justice Trust Fund
Awards and Grants

Contract Services Delivery System.....	\$ 850,000.00	\$ 785,832.00	\$ 64,168.00	\$ 565,617.00
Resources Identification and Development.....	100,000.00	12,325.00	87,675.00	.00

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

307

Implementation Grants-- Children and Family Services
Criminal Justice Trust Fund (Concluded)
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Youth Services Network Development.....	443,340.00	261,606.00	181,734.00	.00
Client Tracking and Monitoring System.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 1,493,340.00	\$ 1,059,763.00	\$ 433,577.00	\$ 565,617.00

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:				
Illinois Municipal Re- tirement System Fund.....	Non-Approp.	\$ 412,900,349.67	.00	\$ 3,883,496.55
Awards and Grants:				
Illinois Municipal Retire- ment System Fund.....	Non-Approp.	3,093,684.84	.00	.00
Total, Illinois Municipal Retirement System.....	.....	\$ 415,994,034.51	.00	\$ 3,883,496.55

General Office
Illinois Municipal Retirement System Fund
Operations

Investments.....	Non-Approp.	\$ 18,633,068.37	.00	.00
General Expenses.....	Non-Approp.	394,267,281.30	.00	\$ 3,883,496.55
Total.....	.....	\$ 412,900,349.67	.00	\$ 3,883,496.55

General Office
Illinois Municipal Retirement System Fund
Awards and Grants

Benefit Expenses.....	Non-Approp.	\$ 3,093,684.84	.00	.00
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ILLINOIS STATE BOARD OF INVESTMENTS

General Office
Illinois State Board of Investment Fund
Operations

Expenses.....	Non-Approp.	\$ 1,292,827.65	.00	\$ 43,677.96
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TABLE V (Continued)
ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Toll Highway Construction Fund.....	Non-Approp.	\$ 13,283,333.52	.00	\$ 67,843.11
Illinois State Toll Highway Revenue Fund.....	Non-Approp.	81,252,225.75	.00	2,727,293.73
Total, Illinois State Toll Highway Authority.....		\$ 94,535,559.27	.00	\$ 2,795,136.84
General Office				
Illinois State Toll Highway Construction Fund				
Operations				
Construction and Adminis- tration Expenses.....	Non-Approp.	\$ 13,283,333.52	.00	\$ 67,843.11
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Operation and Maintenance.....	Non-Approp.	\$ 57,808,653.01	.00	\$ 702,593.48
General Reserve-Reconstruction	Non-Approp.	23,443,572.74	.00	2,024,700.25
Total.....		\$ 81,252,225.75	.00	\$ 2,727,293.73

INDUSTRIAL COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 2,585,937.00	\$ 2,556,974.52	\$ 28,962.48	\$ 422,273.47
Federal Occupational Safety and Health Information Fund	1,188,086.00	234,354.04	953,731.96	2,792.42
Federal Occupational Safety and Health Information Fund	No Approp.	50,293.08	.00	-4,389.00
Total, Industrial Commission..	\$ 3,774,023.00	\$ 2,841,621.64	\$ 982,694.44	\$ 420,676.89
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,395,100.00	\$ 1,386,612.03	\$ 8,487.97	\$ 71,478.37
Contribution Retirement.....	89,310.00	88,046.46	1,263.54	4,529.05
Contribution Social Security..	49,600.00	43,694.73	5,905.27	2,766.20
Contractual Services.....	116,900.00	116,110.09	789.91	13,870.09
Travel.....	97,000.00	88,444.89	8,555.11	16,479.94
Commodities.....	23,800.00	22,241.85	1,558.15	3,359.82
Printing.....	25,700.00	25,573.97	126.03	6,806.13
Electronic Data Processing....	738,527.00	736,953.51	1,573.49	281,771.70
Telecommunications Services...	50,000.00	49,296.99	703.01	21,212.17
Total.....	\$ 2,585,937.00	\$ 2,556,974.52	\$ 28,962.48	\$ 422,273.47

TABLE V (Continued)
INDUSTRIAL COMMISSION (Concluded)

309

General Office
Federal Occupational Safety and Health Information Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 147,800.00	\$ 42,257.01	\$ 105,542.99	\$ 1,534.67
Contribution Retirement.....	9,459.00	2,704.44	6,754.56	98.22
Contribution Social Security..	6,900.00	1,856.79	5,043.21	89.78
Contractual Services.....	20,500.00	19,207.17	1,292.83	82.32
Travel.....	35,000.00	.00	35,000.00	.00
Commodities.....	3,000.00	3,000.00	.00	628.35
Printing.....	29,000.00	24,543.45	4,456.55	.00
Equipment.....	36,000.00	24,200.89	11,799.11	.00
Electronic Data Processing...	895,427.00	116,584.29	778,842.71	359.08
Telecommunications Services...	5,000.00	.00	5,000.00	.00
Federal Occupational Safety Information.....	No Approp.	50,293.08	.00	-4,389.00
Total.....	\$ 1,188,086.00	\$ 284,647.12	\$ 953,731.96	\$ -1,556.58

INSTITUTE FOR ENVIRONMENTAL QUALITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 428,676.00	\$ 358,354.91	\$ 70,321.09	\$ 116,153.70
Public Utility Fund.....	1,127,566.00	1,079,917.87	47,648.13	274,777.10
Total, Institute for Environ- mental Quality.....	\$ 1,556,242.00	\$ 1,438,272.78	\$ 117,969.22	\$ 390,930.80

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 71,500.00	\$ 66,481.00	\$ 5,019.00	.00
Contribution Retirement.....	4,353.00	4,254.78	98.22	.00
Contribution Social Security..	3,523.00	3,433.46	89.54	.00
Contractual Services.....	15,600.00	15,257.03	342.97	\$ 1,685.88
Travel.....	2,000.00	1,808.09	191.91	61.28
Commodities.....	2,200.00	2,026.70	173.30	295.80
Printing.....	483.00	280.73	202.27	.00
Equipment.....	800.00	793.79	6.21	.00
Electronic Data Processing...	900.00	310.28	589.72	.00
Telecommunications Services...	2,417.00	2,417.00	.00	877.10
Expenses Connected with Sem- inars and Conferences.....	2,600.00	2,599.39	.61	.00
Environmental Education.....	24,700.00	21,820.26	2,879.74	3,177.92
Guidance to the Pollution Control Board.....	26,000.00	25,982.48	17.52	19,536.37
Guidance to the Environmental Protection Agency.....	86,000.00	62,977.58	23,022.42	7,063.75
Expenses of Obtaining, Pro- cessing and Sorting Environ- mental Information.....	39,000.00	28,997.17	10,002.83	5,546.46
Studies, Investigations and Programs Relating to Techno- logy and Administration of Environmental Quality.....	58,700.00	48,345.72	10,354.28	7,483.69

TABLE V (Continued)
INSTITUTE FOR ENVIRONMENTAL QUALITY (Concluded)

General Office
General Revenue Fund (Concluded)
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses of Environmental Health Resource Center at U. of I.....	46,800.00	46,800.00	.00	46,800.00
Expenses of Task Forces.....	41,100.00	23,769.45	17,330.55	23,625.45
Total.....	\$ 428,676.00	\$ 358,354.91	\$ 70,321.09	\$ 116,153.70

General Office
Public Utility Fund
Operations

Regular Positions.....	\$ 140,100.00	\$ 137,064.14	\$ 3,035.86	\$ 630.00
Contribution Retirement.....	8,966.00	8,763.11	202.89	40.32
Contribution Social Security..	6,600.00	5,894.40	705.60	28.93
Contractual Services.....	30,100.00	30,099.62	.38	.00
Travel.....	4,000.00	3,703.67	296.33	.00
Commodities.....	4,300.00	4,285.41	14.59	32.67
Printing.....	1,600.00	1,089.00	511.00	187.50
Equipment.....	1,700.00	1,689.17	10.83	.00
Electronic Data Processing....	1,600.00	1,583.50	16.50	.00
Telecommunications Services...	4,000.00	4,000.00	.00	1,450.85
Expenses Connected with Sem- inars and Conferences.....	7,400.00	5,576.30	1,823.70	717.90
Environmental Education.....	70,300.00	69,261.67	1,038.33	23,949.65
Guidance to the Pollution Control Board.....	74,000.00	70,141.74	3,858.26	18,180.64
Guidance to the Environmental Protection Agency.....	244,900.00	237,928.02	6,971.98	49,671.68
Expenses of Obtaining, Pro- cessing and Sorting Environ- mental Information.....	111,000.00	109,586.32	1,413.68	37,176.42
Studies, Investigations and Programs Relating to Techno- logy and Administration of Environmental Quality.....	166,900.00	161,952.53	4,947.47	59,415.43
Expenses of the Environmental Health Resource Center at the U. of I.....	133,200.00	123,178.94	10,021.06	44,206.49
Expenses of Task Forces.....	116,900.00	104,120.33	12,779.67	39,088.62
Total.....	\$ 1,127,566.00	\$ 1,079,917.87	\$ 47,648.13	\$ 274,777.10

TABLE V (Continued)
LIQUOR CONTROL COMMISSION

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Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 389,789.00	\$ 367,752.40	\$ 22,036.60	\$ 14,724.80
Refunds:				
General Revenue Fund.....	300.00	10.00	290.00	.00
Total, Appropriated Funds.....	\$ 390,089.00	\$ 367,762.40	\$ 22,326.60	\$ 14,724.80
NON-APPROPRIATED FUNDS:				
Operations:				
SALOON Grant 767 Fund.....	Non-Approp.	58,472.01	.00	6,129.84
Total, Liquor Control Commission.....	\$ 390,089.00	\$ 426,234.41	\$ 22,326.60	\$ 20,854.64
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 269,045.00	\$ 269,034.61	\$ 10.39	\$ 1,406.69
Contribution Retirement.....	17,201.00	17,199.89	1.11	66.62
Contribution Social Security..	16,570.00	9,507.25	7,062.75	39.81
Contractual Services.....	45,257.00	43,329.59	1,927.41	5,667.58
Travel.....	18,216.00	14,036.29	4,179.71	3,661.87
Commodities.....	4,500.00	3,038.50	1,461.50	534.87
Printing.....	6,000.00	4,437.02	1,562.98	865.07
Equipment.....	800.00	.00	800.00	.00
Telecommunications Services...	12,200.00	7,169.25	5,030.75	2,482.29
Total.....	\$ 389,789.00	\$ 367,752.40	\$ 22,036.60	\$ 14,724.80
General Office General Revenue Fund Refunds				
Refunds.....	\$ 300.00	\$ 10.00	\$ 290.00	.00
General Office SALOON Grant 767 Fund Operations				
Expenses.....	Non-Approp.	\$ 58,472.01	.00	\$ 6,129.84

TABLE V (Continued)
LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 33,180.00	\$ 30,613.06	\$ 2,566.94	\$ 206.57
Local Governmental Law En- forcement Officers Fund....	111,142.00	109,080.73	2,061.27	4,537.66
Total, Operations.....	144,322.00	139,693.79	4,628.21	4,744.23
Awards and Grants:				
General Revenue Fund.....	250,000.00	249,930.50	69.50	249,930.50
Local Governmental Law En- forcement Officers Fund....	2,700,000.00	2,315,839.89	384,160.11	2,315,839.89
Total, Awards and Grants....	2,950,000.00	2,565,770.39	384,229.61	2,565,770.39
Total, Local Law Enforcement Officers Training Board....	\$ 3,094,322.00	\$ 2,705,464.18	\$ 388,857.82	\$ 2,570,514.62
General Office General Revenue Fund Operations				
Administration of Public Act 77-2833.....	\$ 33,180.00	\$ 30,613.06	\$ 2,566.94	\$ 206.57
General Office General Revenue Fund Awards and Grants				
For Distribution to Local Units of Government Pursuant to Public Act 77-2833.....	\$ 250,000.00	\$ 249,930.50	\$ 69.50	\$ 249,930.50
General Office Local Governmental Law Enforcement Officers Fund Operations				
Regular Positions.....	\$ 75,865.00	\$ 75,775.00	\$ 90.00	\$ 225.00
Contribution Retirement.....	4,856.00	4,849.49	6.51	14.40
Contribution Social Security..	2,161.00	2,155.29	5.71	7.89
Contractual Services.....	13,860.00	12,815.38	1,044.62	1,407.28
Travel.....	5,150.00	5,026.07	123.93	332.00
Commodities.....	2,990.00	2,951.19	38.81	708.22
Printing.....	2,500.00	2,100.79	399.21	1,408.05
Equipment.....	500.00	478.45	21.55	67.80
Telecommunications Services...	1,600.00	1,473.96	126.04	228.28
Operation Automotive Equipment	1,660.00	1,455.11	204.89	138.74
Total.....	\$ 111,142.00	\$ 109,080.73	\$ 2,061.27	\$ 4,537.66
General Office Local Governmental Law Enforcement Officers Fund Awards and Grants				
For Distribution Among Participating Local Govern- mental Agencies.....	\$ 2,700,000.00	\$ 2,315,839.89	\$ 384,160.11	\$ 2,315,839.89

TABLE V (Continued)
MEDICAL CENTER COMMISSION

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Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 161,078.00	\$ 145,427.39	\$ 15,650.61	\$ 9,297.76
Permanent Improvements:				
General Revenue Fund.....	95,641.74	60,190.74	35,451.00	44,333.19
Total, Medical Center Commission.....	\$ 256,719.74	\$ 205,618.13	\$ 51,101.61	\$ 53,630.95
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 135,700.00	\$ 122,967.40	\$ 12,732.60	\$ 5,479.00
Retirement Contribution.....	8,308.00	7,869.91	438.09	350.66
Contribution Social Security..	3,900.00	3,451.99	448.01	164.17
Contractual Services.....	5,480.00	5,447.63	32.37	1,168.16
Travel.....	900.00	38.84	861.16	.00
Commodities.....	400.00	194.41	205.59	30.91
Printing.....	1,000.00	618.60	381.40	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services...	4,890.00	4,838.61	51.39	2,104.86
Total.....	\$ 161,078.00	\$ 145,427.39	\$ 15,650.61	\$ 9,297.76
General Office General Revenue Fund Permanent Improvements				
Acquisition of Lands and Demolition of Buildings, Med- ical Center District, Reappr. from FY 74.....	\$ 50,000.00	\$ 46,767.74	\$ 3,232.26	\$ 44,333.19
Acquisition of Land and Build- ings of an Entire Block and for Demolition of Buildings Reappr. from FY 74.....	45,641.74	13,423.00	32,218.74	.00
Total.....	\$ 95,641.74	\$ 60,190.74	\$ 35,451.00	\$ 44,333.19

MENTAL HEALTH PLANNING BOARD General Office General Revenue Fund Operations				
Regular Positions.....	\$ 40,000.00	\$ 37,346.69	\$ 2,653.31	\$ 1,810.38
Contribution Retirement.....	2,560.00	2,282.96	277.04	8.64
Contribution Social Security..	1,350.00	1,344.64	5.36	42.00
Contractual Services.....	13,076.00	12,951.15	124.85	3,421.92
Travel.....	5,174.00	4,042.27	1,131.73	119.05
Commodities.....	1,200.00	1,118.31	81.69	124.72
Printing.....	1,300.00	1,156.01	143.99	1,100.00
Equipment.....	300.00	282.00	18.00	.00
Telecommunications Services...	1,600.00	898.99	701.01	153.15
Total.....	\$ 66,560.00	\$ 61,423.02	\$ 5,136.98	\$ 6,779.86

TABLE V (Continued)
METROPOLITAN FAIR AND EXPOSITION AUTHORITY

General Office
Metropolitan Fair and Exposition Authority Reconstruction Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Payment of Principal on Revenue Bonds.....	\$ 10,000,000.00	\$ 10,000,000.00	.00	.00
Payment of Interest on Revenue Bonds.....	<u>1,250,000.00</u>	<u>1,250,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 11,250,000.00	\$ 11,250,000.00	.00	.00

POLLUTION CONTROL BOARD

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 260,049.82	\$ 260,044.51	\$ 5.31	\$ 884.69
Contribution Retirement.....	16,390.00	16,214.21	175.79	53.60
Contribution Social Security..	13,635.00	13,613.73	21.27	32.04
Contractual Services.....	115,700.00	110,408.87	5,291.13	9,431.06
Court Reporting Costs.....	155,000.00	122,724.67	32,275.33	24,380.68
Travel.....	16,000.00	14,779.43	1,220.57	2,722.93
Commodities.....	10,000.00	8,608.67	1,391.33	1,367.96
Printing.....	41,840.18	33,358.87	8,481.31	7,040.28
Equipment.....	3,000.00	770.25	2,229.75	312.26
Telecommunications Services...	13,000.00	9,571.24	3,428.76	2,565.03
Expenses of Hearing Officers..	<u>90,000.00</u>	<u>48,424.95</u>	<u>41,575.05</u>	<u>8,788.28</u>
Total.....	\$ 734,615.00	\$ 638,519.40	\$ 96,095.60	\$ 57,578.81

RACING BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
Agricultural Premium Fund...	\$ 1,818,076.00	\$ 1,778,594.73	\$ 39,481.27	\$ 98,547.19
Awards and Grants:				
Agricultural Premium Fund...	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>
Total, Racing Board.....	\$ 1,868,076.00	\$ 1,828,594.73	\$ 39,481.27	\$ 98,547.19

TABLE V (Continued)
RACING BOARD (Concluded)

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General Office
Agricultural Premium Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 1,449,097.00	\$ 1,434,069.03	\$ 15,027.97	\$ 71,100.86
Contribution Retirement.....	77,209.00	77,053.86	155.14	4,550.45
Contribution Social Security..	66,870.00	64,758.74	2,111.26	3,420.80
Contractual Services.....	72,300.00	71,529.51	770.49	6,608.79
Travel.....	26,000.00	25,999.95	.05	2,539.78
Commodities.....	50,500.00	50,185.23	314.77	4,463.73
Printing.....	10,200.00	5,534.44	4,665.56	387.08
Equipment.....	28,000.00	19,928.07	8,071.93	.00
Telecommunications Services...	15,400.00	14,850.45	549.55	5,095.05
Operation Automotive Equipment	2,500.00	1,091.90	1,408.10	239.41
Recruitment, Training and Up- grading Minorities Employed by Licensees.....	20,000.00	13,593.55	6,406.45	141.24
Total.....	\$ 1,818,076.00	\$ 1,778,594.73	\$ 39,481.27	\$ 98,547.19

General Office
Agricultural Premium Fund
Awards and Grants

Prizes and Awards, Illinois Bred County Fair Races.....	\$ 50,000.00	\$ 50,000.00	.00	.00
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TABLE V (Continued)
SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 699,300.00	\$ 676,241.59	\$ 23,058.41	\$ 28,641.00
Contribution Retirement....	44,755.00	42,711.60	2,043.40	1,833.02
Contribution Social Security	18,600.00	17,772.29	827.71	887.48
Contractual Services.....	73,200.00	71,642.55	1,557.45	5,497.88
Travel.....	85,800.00	82,398.48	3,401.52	3,989.05
Commodities.....	5,700.00	4,353.94	1,346.06	783.18
Printing.....	4,500.00	3,371.99	1,128.01	957.34
Equipment.....	1,000.00	219.81	780.19	132.06
Electronic Data Processing..	29,400.00	29,268.48	131.52	2,706.77
Telecommunications Services.	14,000.00	12,108.27	1,891.73	3,744.87
Operation Automotive Equipment.....	1,000.00	459.24	540.76	114.02
Total.....	\$ 977,255.00	\$ 940,548.24	\$ 36,706.76	\$ 49,286.67

STATE APPELLATE DEFENDER

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 1,650,334.00	\$ 1,487,898.20	\$ 162,435.80	\$ 39,785.29
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NON-APPROPRIATED FUNDS:

Operations:

ILEC Grant Fund.....	Non-Approp.	\$ 137,997.19	.00	\$ 6,049.92
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State Appellate Defender Fund.....	Non-Approp.	211,680.09	.00	24,756.19
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Total, Non-Appropriated Funds	\$ 349,677.28	.00	\$ 30,806.11
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Total, State Appellate

Defender.....	\$ 1,650,334.00	\$ 1,837,575.48	\$ 162,435.80	\$ 70,591.40
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General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 1,218,500.00	\$ 1,108,168.27	\$ 110,331.73	\$.00
Contribution, Retirement....	77,984.00	70,913.45	7,070.55	.00
Contribution Social Security	55,728.00	55,263.46	464.54	.00
Contractual Services.....	153,622.00	130,830.58	22,791.42	10,180.13
Travel.....	52,000.00	44,363.00	7,637.00	2,931.08
Commodities.....	24,000.00	18,920.33	5,079.67	1,885.83
Printing.....	6,500.00	2,508.80	3,991.20	7.50
Equipment.....	31,000.00	30,779.09	220.91	14,242.16
Telecommunications Services.	31,000.00	26,151.22	4,848.78	10,538.59
Total.....	\$ 1,650,334.00	\$ 1,487,898.20	\$ 162,435.80	\$ 39,785.29

TABLE V (Continued)
STATE APPELLATE DEFENDER (Concluded)

General Office
ILEC Grant Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses.....	Non-Approp.	\$ 137,997.19	.00	\$ 6,049.92
General Office State Appellate Defender Fund Operations				
Expenses.....	Non-Approp.	\$ 211,680.09	.00	\$ 24,756.19

STATE BOARD OF EDUCATION

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 49,300.00	\$ 42,490.50	\$ 6,809.50	\$.00
Contribution, Retirement....	3,500.00	214.66	3,285.34	.00
Contribution Social Security.	2,100.00	196.26	1,903.74	.00
Contractual Services.....	34,988.00	34,648.10	339.90	1.32
Commodities.....	2,283.00	1,667.45	615.55	.00
Equipment.....	60.00	59.95	.05	.00
Telecommunications Services..	2,169.00	1,001.78	1,167.22	.00
Travel, Including Per Diem				
Payments to Members, as				
Provided by Law.....	<u>55,000.00</u>	<u>42,196.50</u>	<u>12,803.50</u>	<u>5,269.50</u>
Total.....	\$ 149,400.00	\$ 122,475.20	\$ 26,924.80	\$ 5,270.82

STATE BOARD OF ELECTIONS

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 1,100,100.00	\$ 1,040,504.68	\$ 59,595.32	\$ 2,451.20
Contribution, Retirement....	82,600.00	66,570.15	16,029.85	156.87
Contribution Social Security.	51,700.00	51,700.00	.00	.00
Contractual Services.....	814,000.00	813,536.92	463.08	171,798.52
Travel.....	104,990.00	104,978.51	11.49	.00
Commodities.....	22,200.00	19,278.25	2,921.75	5,407.46
Printing.....	78,100.00	27,898.96	50,201.04	1,714.56
Equipment.....	126,600.00	117,997.43	8,602.57	47,167.02
Electronic Data Processing..	7,610.00	55.00	7,555.00	55.00
Telecommunications Services..	27,500.00	25,467.73	2,032.27	10,689.38
Operation Automotive				
Equipment.....	4,100.00	1,057.58	3,042.42	256.52
Administrative Expenses,				
"An Act to Regulate Campaign				
Financing".....	<u>500,000.00</u>	<u>499,555.95</u>	<u>444.05</u>	<u>63,678.32</u>
	\$ 2,919,500.00	\$ 2,768,601.16	\$ 150,898.84	\$ 253,374.85

TABLE V (Continued)
STATE EMPLOYEES RETIREMENT SYSTEM
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 120,795.00	\$ 93,060.21	\$ 27,734.79	\$ 14,014.98
State Pensions Fund.....	<u>178,600.00</u>	<u>178,600.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds....	\$ 299,395.00	\$ 271,660.21	\$ 27,734.79	\$ 14,014.98
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security				
Contributions Fund.....	Non-Approp.	\$ 163,180,100.28	.00	\$ -889.71
State Employees Retirement				
System Fund.....	<u>Non-Approp.</u>	<u>36,476,175.27</u>	<u>.00</u>	<u>-25,045.20</u>
Total, Operations.....		199,656,275.55	.00	-25,934.91
Awards and Grants:				
State Employees Retirement				
System Fund.....	Non-Approp.	50,227,245.15	.00	101,136.36
Refunds:				
State Employees Retirement				
System Fund.....	<u>Non-Approp.</u>	<u>8,806,136.65</u>	<u>.00</u>	<u>-7,013.83</u>
Total, Non-Appropriated Funds	.....	\$ 258,689,657.35	.00	\$ 68,187.62
Total, State Employees Retirement System.....	\$ 299,395.00	\$ 258,961,317.56	\$ 27,734.79	\$ 82,202.60
General Office State Pensions Fund Operations				
Contribution, Retirement.....	\$ 178,600.00	\$ 178,600.00	.00	.00
General Office State Employees Retirement System Fund Operations				
Investments.....	Non-Approp.	\$ 35,500,000.00	.00	.00
Electronic Data Processing...	Non-Approp.	322,019.45	.00	.00
Expenses.....	<u>Non-Approp.</u>	<u>654,155.82</u>	<u>.00</u>	<u>-25,045.20</u>
Total.....	.....	\$ 36,476,175.27	.00	\$ -25,045.20
General Office State Employees Retirement System Fund Awards and Grants				
Benefits	Non-Approp.	\$ 50,227,245.15	.00	\$ 101,136.36

TABLE V (Continued)
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

General Office
State Employees Retirement System Fund
Refunds

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Refunds.....	Non-Approp.	\$ 8,806,136.65	.00	\$ -7,013.83
	Social Security Unit General Revenue Fund Operations			
Regular Positions.....	\$ 59,300.00	\$ 53,179.66	\$ 6,120.34	\$ 2,541.50
Contribution Retirement.....	3,795.00	3,403.53	391.47	162.66
Contribution Social Security.	2,800.00	1,516.14	1,283.86	75.22
Contractual Services.....	24,400.00	20,086.77	4,313.23	.00
Travel.....	1,500.00	902.42	597.58	.00
Commodities.....	1,800.00	1,678.56	121.44	1,144.63
Printing.....	8,000.00	2,345.54	5,654.46	1,041.72
Equipment.....	2,000.00	1,991.98	8.02	1,562.70
Electronic Data Processing...	15,000.00	7,328.37	7,671.63	7,328.37
Telecommunications Services..	2,200.00	627.24	1,572.76	158.18
Total.....	\$ 120,795.00	\$ 93,060.21	\$ 27,734.79	\$ 14,014.98

Social Security Unit
Social Security Contributions Fund
Operations

Payments Made to US Treasury and or Refunds to Local Governments.....	Non-Approp.	\$ 163,180,100.28	.00	\$ -889.71
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STATE FAIR AGENCY

Summary by Category and Fund

Operations:				
Agricultural Premium Fund...	\$ 3,087,771.00	\$ 2,972,069.79	\$ 115,701.21	\$ 446,027.38
Illinois Fund for Illinois Colts.....	41,700.00	35,032.63	6,667.37	2,350.18
State Fair Trust Fund.....	250,000.00	81,932.66	168,067.34	5,563.43
Total, Operations.....	3,379,471.00	3,089,035.08	290,435.92	453,940.99
Awards and Grants:				
Agricultural Premium Fund...	528,400.00	509,955.20	18,444.80	31,193.86
Illinois Fund for Illinois Colts.....	467,000.00	461,501.27	5,498.73	.00
Total, Awards and Grants.....	995,400.00	971,456.47	23,943.53	31,193.86

TABLE V (Continued)
STATE FAIR AGENCY (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Permanent Improvements:				
Agricultural Premium Fund...	2,157,000.00	1,619,741.04	537,258.96	269,026.00
Capital Development Fund....	847,600.00	.00	847,600.00	.00
Total, Permanent Improvements.....	3,004,600.00	1,619,741.04	1,384,858.96	269,026.00
Refunds:				
Agricultural Premium Fund...	10,000.00	8,851.50	1,148.50	1,461.00
Total, State Fair Agency. \$	7,389,471.00	\$ 5,689,084.09	\$ 1,700,386.91	\$ 755,621.85
General Office Agricultural Premium Fund Operations				
Personal Services				
Regular Positions.....	\$ 1,078,800.00	\$ 1,078,649.11	\$ 150.89	\$.00
Regular Positions.....	161,200.00	141,315.29	19,884.71	60,074.05
Contribution,				
Retirement.....	69,071.00	67,539.24	1,531.76	719.44
Retirement.....	7,500.00	4,467.39	3,032.61	3,061.53
Contribution Social Security.	53,500.00	49,851.13	3,648.87	644.51
Contribution Social Security.	5,800.00	3,473.05	2,326.95	2,195.22
Contractual Services.....	676,400.00	675,950.00	450.00	342.20
Contractual Services.....	290,100.00	261,304.58	28,795.42	241,681.12
Travel.....	5,600.00	5,183.37	416.63	1,065.29
Commodities.....	74,100.00	70,899.08	3,200.92	8,959.79
Commodities.....	123,700.00	89,633.58	34,066.42	89,633.58
Printing.....	53,000.00	50,410.27	2,589.73	32,963.97
Equipment.....	21,600.00	15,955.79	5,644.21	165.10
Telecommunications Services..	31,900.00	25,474.11	6,425.89	458.83
Operation Automotive Equipment	32,500.00	31,881.18	618.82	4,398.75
Fair Entertainment.....	400,000.00	399,302.25	697.75	336.00
Ordinary and Contingent Expenses for the State Fair Advisory Board.....	3,000.00	780.37	2,219.63	.00
Total.....	\$ 3,087,771.00	\$ 2,972,069.79	\$ 115,701.21	\$ 446,027.38
General Office Agricultural Premium Fund Awards and Grants				
Awards and Premiums for.....				
Horse Racing meets.....	\$ 328,400.00	\$ 320,873.09	\$ 7,526.91	\$ 26,487.74
Awards to Livestock Breeders.	200,000.00	189,082.11	10,917.89	4,706.12
Total.....	\$ 528,400.00	\$ 509,955.20	\$ 18,444.80	\$ 31,193.86

TABLE V (Continued)
STATE FAIR AGENCY (Continued)

General Office
Agricultural Premium Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Repair, Maintenance, and Rehabilitation of Coliseum, Including Roofing, Heating and Air Conditioning.....	\$ 282,500.00	\$.00	\$ 282,500.00	\$.00
Construction of Restroom Facilities.....	125,000.00	86,322.00	38,678.00	86,322.00
Rehabilitation of Roads and Intersections.....	9,000.00	8,940.00	60.00	8,940.00
Repair, Maintenance and Rehabilitation of Building 13 Including Roofing, Painting and Sandblasting.....	32,000.00	29,685.00	2,315.00	29,685.00
General Masonry.....	47,000.00	36,279.62	10,720.38	.00
Repair, Rehabilitation and Maintenance of Building 15 to Include Air Conditioning Plumbing, and Remodeling...	20,000.00	16,525.00	3,475.00	16,525.00
General Roof Repair.....	10,700.00	10,282.00	418.00	10,282.00
Rehabilitation, Repair and Maintenance of Grandstand...	205,800.00	66,136.17	139,663.83	.00
General Repair and Mainte- nance.....	50,000.00	48,714.41	1,285.59	.00
Construction of Restroom Facility, Tent City.....	115,000.00	84,720.00	30,280.00	84,720.00
Additional Rehabilitation and Remodeling Work.....	1,200,000.00	1,199,584.84	415.16	.00
Remodel Improve and Adapt Public Facilities to Needs of Handicapped Persons.....	60,000.00	32,552.00	27,448.00	32,552.00
Total.....	\$ 2,157,000.00	\$ 1,619,741.04	\$ 537,258.96	\$ 269,026.00

General Office
Agricultural Premium Fund
Refunds

Refunds.....	\$ 10,000.00	\$ 8,851.50	\$ 1,148.50	\$ 1,461.00
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General Office
Illinois Fund for Illinois Colts
Operations

Salary of Investigators of Eligibility.....	\$ 25,000.00	\$ 19,643.95	\$ 5,356.05	\$ 999.10
Contribution, State Employee Retirement.....	1,600.00	1,257.21	342.79	63.94
Contribution Social Security. Travel of Investigators of Eligibility.....	1,400.00	469.13	930.87	36.51
	13,700.00	13,662.34	37.66	1,250.63
Total.....	\$ 41,700.00	\$ 35,032.63	\$ 6,667.37	\$ 2,350.18

TABLE V (Continued)
STATE FAIR AGENCY (Concluded)

General Office
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Purses of Races at Illinois State Fair as Provided in the Illinois Harness Racing Act..... \$	307,000.00	\$ 307,000.00	\$.00	.00
Purses of Races at County Fairs as Provided in the Illinois Harness Racing Act.	160,000.00	154,501.27	5,498.73	.00
Total..... \$	467,000.00	\$ 461,501.27	\$ 5,498.73	.00

General Office
Capital Development Fund
Permanent Improvements

Rehabilitation of Current 14 Series Barns..... \$	150,000.00	.00	\$ 150,000.00	.00
Renovation and Remodeling of the Grandstand.....	419,400.00	.00	419,400.00	.00
Preliminary Planning for Renovation of Building 28...	220,000.00	.00	220,000.00	.00
Ventilating 25 Series Barns..	52,800.00	.00	52,800.00	.00
For Preliminary Planning, Planning for Improving Access for Handicapped Persons.....	5,400.00	.00	5,400.00	.00
Total..... \$	847,600.00	.00	\$ 847,600.00	.00

General Office
State Fair Trust Fund
Operations

Change for Fair Activity and to pay Federal Taxes on Ticket Sales..... \$	250,000.00	\$ 81,932.66	\$ 168,067.34	\$ 5,563.43
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ST. LOUIS METROPOLITAN AREA AIRPORT AUTHORITY

General Office
General Revenue Fund
Operations

Regular Positions..... \$	148,800.00	\$ 123,619.71	\$ 25,180.29	\$ 250.00
Contribution				
Retirement.....	9,523.00	7,908.23	1,614.77	16.00
Contribution Social Security.	6,300.00	4,575.97	1,724.03	11.98
Contractual Services.....	178,500.00	163,883.70	14,616.30	4,275.90
Travel.....	9,000.00	5,803.22	3,196.78	155.81
Commodities.....	3,250.00	1,289.21	1,960.79	102.00
Printing.....	5,000.00	1,079.90	3,920.10	223.40
Equipment.....	4,800.00	3,900.55	899.45	3,900.55

TABLE V (Continued)
ST. LOUIS METROPOLITAN AREA AIRPORT AUTHORITY (Concluded)

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General Office
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Telecommunications Services.. \$	9,000.00	\$ 7,229.24	\$ 1,770.76	\$ 1,165.50
Operation Automotive Equip- ment.....	4,000.00	2,551.01	1,448.99	534.98
Updating Environmental Impact Statements and for Matching Federal Funds for Master Planning or Land Acquisition	<u>200,000.00</u>	<u>190,427.88</u>	<u>9,572.12</u>	<u>190,427.88</u>
Total..... \$	578,173.00	\$ 512,268.62	\$ 65,904.38	\$ 201,064.00

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue Fund..... \$	8,400,000.00	\$ 7,077,993.82	\$ 1,322,006.18	\$ 83,333.37
State Pensions Fund.....	<u>645,100.00</u>	<u>645,100.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.... \$	9,045,100.00	\$ 7,723,093.82	\$ 1,322,006.18	\$ 83,333.37
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System Fund.....	Non-Approp.	\$ 287,139,185.93	.00	\$ 37,326.12
Awards and Grants:				
Teachers Retirement System Fund.....	Non-Approp.	125,513,611.15	.00	258,166.75
Refunds:				
Teachers Retirement System Fund.....	<u>Non-Approp.</u>	<u>13,232,362.81</u>	<u>.00</u>	<u>167,346.07</u>
Total, Non-Appropriated Funds.....		<u>\$ 425,885,159.89</u>	<u>.00</u>	<u>\$ 462,838.94</u>
Total, Teachers' Retirement System..... \$	9,045,100.00	\$ 433,608,253.71	\$ 1,322,006.18	\$ 546,172.31

General Office
General Revenue Fund
Awards and Grants

For Purposes Set Forth in Sections 16-135, 16-147 of the Pension Code..... \$	1,000,000.00	\$ 1,000,000.00	.00	\$ 83,333.37
Additional Costs Due to Minimum Retirement Allow- ances Under Section 16-136.2 of the Illinois Pension Code.....	<u>7,400,000.00</u>	<u>6,077,993.82</u>	<u>\$ 1,322,006.18</u>	<u>.00</u>
Total..... \$	8,400,000.00	\$ 7,077,993.82	\$ 1,322,006.18	\$ 83,333.37

TABLE V (Continued)
TEACHERS' RETIREMENT SYSTEM (Concluded)

General Office
State Pensions Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contribution to the Teachers Retirement System to Reduce the Accrued Actuarial Reserve Deficiency..... \$	645,100.00	\$ 645,100.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Investments.....	Non-Approp.	\$ 286,001,349.17	.00	.00
Administrative Expenses.....	Non-Approp.	<u>1,137,836.76</u>	<u>.00</u>	<u>\$ 37,326.12</u>
Total.....		\$ 287,139,185.93	.00	\$ 37,326.12
General Office Teachers Retirement System Fund Awards and Grants				
Benefits.....	Non-Approp.	\$ 125,513,611.15	.00	\$ 258,166.75
General Office Teachers Retirement System Fund Refunds				
Refunds.....	Non-Approp.	\$ 13,232,362.81	.00	\$ 167,346.07

TEACHERS' PENSION & RETIREMENT SYSTEM - CHICAGO

General Office
General Revenue Fund
Awards and Grants

Supplementary Payments Pursuant to Sections 17-154, 155,156 of the Pension Code. \$	250,000.00	\$ 250,000.00	.00	.00
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VETERANS COMMISSION

Summary by Category and Fund

Operations:					
General Revenue Fund..... \$	2,416,675.00	\$ 2,363,158.05	\$ 53,516.95	\$ 138,919.86	
G. I. Education Fund.....	<u>364,438.00</u>	<u>349,813.95</u>	<u>14,624.05</u>	<u>19,150.79</u>	
Total, Operations.....	2,781,113.00	2,712,972.00	68,141.00	158,070.65	
Awards and Grants:					
General Revenue Fund.....	<u>1,063,600.00</u>	<u>933,842.93</u>	<u>129,757.07</u>	<u>156,913.83</u>	
Total, Veterans Commission... \$	3,844,713.00	\$ 3,646,814.93	\$ 197,898.07	\$ 314,984.48	

TABLE V (Continued)
VETERANS' COMMISSION (Concluded)

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Personal Services				
Regular Positions.....	\$ 1,811,550.00	\$ 1,810,247.11	\$ 1,302.89	\$ 85,781.82
Contribution, State Employee Retirement.....	115,549.00	115,366.74	182.26	5,513.30
Contribution Social Security.	85,076.00	65,186.98	19,889.02	3,173.18
Contractual Services.....	213,000.00	211,858.63	1,141.37	8,755.62
Travel.....	86,000.00	70,877.66	15,122.34	11,156.55
Commodities.....	18,800.00	15,792.66	3,007.34	1,915.85
Printing.....	16,000.00	15,956.23	43.77	6,980.04
Equipment.....	18,200.00	14,404.00	3,796.00	5,469.43
Telecommunications Services..	44,000.00	35,603.67	8,396.33	8,268.78
Operation Automotive Equip- ment.....	8,500.00	7,864.37	635.63	1,905.29
Total.....	\$ 2,416,675.00	\$ 2,363,158.05	\$ 53,516.95	\$ 138,919.86

General Office
General Revenue Fund
Awards and Grants

Cartage and Erection of Veterans Headstones.....	\$ 200,000.00	\$ 180,643.80	\$ 19,356.20	\$ 49,730.00
Service Work in Cooperation with Veterans Organizations.	18,600.00	18,550.00	50.00	4,637.50
Specially Adapted Veterans Housing.....	130,000.00	80,000.00	50,000.00	15,000.00
Educational Opportunities for Children of Certain World War I and II Veterans, as provided by Law.....	350,000.00	308,850.00	41,150.00	23,250.00
Compensation Claims under the Viet Nam Veterans Compensa- tion Act.....	285,000.00	284,500.00	500.00	37,200.00
Compensation for the Illinois World War II or Korean Conflict Bonus.....	50,000.00	49,999.13	.87	20,046.33
Compensation for Prisoners of War, Southeast Asia, Reappr. from FY 1974 US.....	30,000.00	11,300.00	18,700.00	7,050.00
Total.....	\$ 1,063,600.00	\$ 933,842.93	\$ 129,757.07	\$ 156,913.83

General Office
G. I. Education Fund
Operations

Personal Services				
Regular Positions.....	\$ 254,000.00	\$ 251,977.71	\$ 2,022.29	\$ 11,802.00
Contribution, State Employee Retirement.....	15,314.00	15,314.00	.00	.00
Contribution Social Security	14,924.00	11,016.92	3,907.08	533.44
Contractual Services.....	30,450.00	30,352.73	97.27	966.66
Travel.....	32,038.00	31,764.45	273.55	2,445.82
Commodities.....	6,000.00	1,956.72	4,043.28	1,374.93
Printing.....	3,000.00	1,131.50	1,868.50	77.00
Equipment.....	1,212.00	730.16	481.84	99.16
Telecommunications Services.	7,500.00	5,569.76	1,930.24	1,851.78
Total.....	\$ 364,438.00	\$ 349,813.95	\$ 14,624.05	\$ 19,150.79

TABLE V (Continued)
VOCATIONAL EDUCATION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Appropriated Funds:				
Operations:				
General Revenue Fund.....	\$ 947,800.00	\$ 910,164.60	\$ 37,635.40	\$ 50,515.88
Vocational Education Fund..	1,521,200.00	1,292,680.23	228,519.77	86,768.67
Vocational Education Fund..	No Approp.	113,324.78	.00	24,762.04
Total, Operations.....	2,469,000.00	2,316,169.61	266,155.17	162,046.59
Awards and Grants:				
General Revenue Fund.....	14,905,900.00	14,620,612.11	285,287.89	7,808,383.28
Vocational Education Fund..	38,481,000.00	37,555,282.76	925,717.24	11,964,700.68
Vocational Education Fund..	No Approp.	212,389.00	.00	182,708.00
Total, Awards and Grants..	53,386,900.00	52,388,283.87	1,211,005.13	19,955,791.96
Total, Appropriated Funds. \$	55,855,900.00	\$ 54,704,453.48	\$ 1,477,160.30	\$ 20,117,838.55
Non-Appropriated Funds:				
Operations:				
CETA Vocational Training Fund.....	Non-Approp.	\$ 131,380.28	.00	\$ 1,603.06
Awards and Grants:				
CETA Vocational Training Fund.....	Non-Approp.	2,959,098.93	.00	1,067,148.12
Total, Non-Appropriated Funds		\$ 3,090,479.21	.00	\$ 1,068,751.18
Total, Vocational Education..... \$	55,855,900.00	\$ 57,794,932.69	\$ 1,477,160.30	\$ 21,186,589.73
General Administration				
General Revenue Fund				
Operations				
Personal Services				
Regular Positions.....	\$ 593,000.00	\$ 592,233.57	\$ 766.43	\$ 2,565.00
Contribution, State Employee Retirement.....	10,811.00	9,960.38	850.62	.00
Contribution Social Security.	5,880.00	5,873.19	6.81	.00
Contractual Services.....	64,400.00	62,236.54	2,163.46	1,350.19
Travel.....	67,000.00	66,993.57	6.43	91.25
Commodities.....	8,100.00	6,481.72	1,618.28	719.08
Printing.....	18,309.00	9,656.04	8,652.96	201.80
Equipment.....	4,100.00	2,313.70	1,786.30	1,314.00
Electronic Data Processing...	45,700.00	41,261.85	4,438.15	8,916.85
Telecommunications Services..	11,000.00	10,996.65	3.35	1,743.02
Total..... \$	828,300.00	\$ 808,007.21	\$ 20,292.79	\$ 16,901.19

TABLE V (Continued)
VOCATIONAL EDUCATION (Continued)

327

General Administration
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Distribution for Approved Programs in Vocational and Technical Education.....				
\$	14,305,900.00	\$ 14,305,900.00	.00	\$ 7,766,283.00
General Administration Vocational Education Fund Operations				
Administrative Expenses of State Board.....	\$ 887,000.00	\$ 882,116.24	\$ 4,883.76	\$ 14,373.82
Administrative Expenses of the State Board of Vocational Education.....	137,100.00	102,289.89	34,810.11	31,622.89
Total.....	\$ 1,024,100.00	\$ 984,406.13	\$ 39,693.87	\$ 45,996.71
General Administration Vocational Education Fund Awards and Grants				
Distribution for Programs in Vocational and Technical Subjects.....				
\$	21,188,500.00	\$ 21,188,259.00	\$ 241.00	\$ 371,109.00
Distribution for Programs in Vocational and Technical Subjects.....				
	11,532,500.00	11,532,500.00	.00	11,064,263.00
Total.....	\$ 32,721,000.00	\$ 32,720,759.00	\$ 241.00	\$11,435,372.00
Curriculum Laboratory Vocational Education Fund Operations				
Administrative Expenses of Federal Curriculum Laboratory Grant.....	\$ 71,000.00	\$ 53,987.60	\$ 17,012.40	\$ 2,050.09
Illinois Occupational Demonstration Unit Vocational Education Fund Operations				
For Administrative Expenses of the Innovative Program Grant from H.E.W.....	No Approp.	\$ 29,026.00	.00	\$ 270.09
Illinois Occupational Demonstration Unit Vocational Education Fund Awards and Grants				
For Grants to Three School Districts for Implementing Educational Innovative Programs.....	No Approp.	\$ 194,886.00	.00	\$ 165,205.00

TABLE V (Continued)
VOCATIONAL EDUCATION (Continued)

Educational and Professional Development Unit
Vocational Education Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Distribution to Approved Programs under the Educational Personnel Act... \$	334,000.00	\$ 334,000.00	.00	\$ 61,484.00
Distribution to Approved Programs under the Educational Personnel Act... 26,000.00		.00	\$ 26,000.00	.00
Total.....	\$ 360,000.00	\$ 334,000.00	\$ 26,000.00	\$ 61,484.00

Educational and Professional Development Unit
Vocational Education Fund
Operations

Administration Expenses of the Education Personnel Develop- ment Program.....	No Approp.	\$ 44,967.64	.00	\$ 282.54
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Vocational Management Information Systems
Vocational Education Fund
Operations

Personal Services VMIS.....	No Approp.	\$ 6,895.00	.00	.00
Contribution State Employee Retirement Systems VMIS....	No Approp.	161.28	.00	.00
University Retirement Systems VMIS.....	No Approp.	459.41	.00	.00
Contribution Social Security VMIS.....	No Approp.	147.44	.00	.00
Contribution for Group Insurance VMIS.....	No Approp.	188.57	.00	\$ 50.40
Contractual Services VMIS....	No Approp.	7,289.86	.00	6,289.86
Travel VMIS.....	No Approp.	1,676.97	.00	625.74
Commodities VMIS.....	No Approp.	238.12	.00	238.12
Printing VMIS.....	No Approp.	13.00	.00	13.00
Electronic Data Processing VMIS.....	No Approp.	22,202.55	.00	17,409.20
Telecommunications, VMIS....	No Approp.	58.94	.00	55.38
Total		.00 \$ 39,331.14	.00	\$ 24,681.70

Vocational Management Information Systems
Vocational Education Fund
Awards and Grants

Distributive Grants to Local Agencies - VMIS.....	No Approp.	\$ 17,503.00	.00	\$ 17,503.00
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TABLE V (Continued)
VOCATIONAL EDUCATION (Continued)

Manpower Training and Development Unit
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Administrative Expenses for Manpower Development and Training Programs.....	\$ 29,500.00	\$ 16,578.90	\$ 12,921.10	\$ 1,354.76
Manpower Training and Development Unit General Revenue Fund Awards and Grants				
Distribution for Approved Programs under the Manpower Development & Training Act..	\$ 600,000.00	\$ 314,712.11	\$ 285,287.89	\$ 42,100.28
Manpower Training and Development Unit CETA Vocational Training Fund Operations				
Administration of the CETA Regular Program Grant.....	Non-Approp.	\$ 105,112.81	.00	\$ 1,385.93
Administration of the CETA - Prime Sponsor Program Grant.	Non-Approp.	<u>26,267.47</u>	<u>.00</u>	<u>217.13</u>
Total.....		\$ 131,380.28	.00	\$ 1,603.06
Manpower Training and Development Unit CETA Vocational Training Fund Awards and Grants				
Distributive Grants of the CETA Regular Programs Grant.	Non-Approp.	\$ 2,168,403.32	.00	\$ 586,484.66
Grants of the CETA - Prime Sponsor Program Grant.....	Non-Approp.	<u>790,695.61</u>	<u>.00</u>	<u>480,663.46</u>
Total.....		\$ 2,959,098.93	.00	\$ 1,067,148.12
Manpower Training and Development Unit Vocational Education Fund Operations				
Manpower Development and Training Programs.....	\$ 270,100.00	\$ 160,482.09	\$ 109,617.91	\$ 20,508.74
Manpower Training and Development Unit Vocational Education Fund Awards and Grants				
Distribution for Approved Programs under the Manpower Development & Training Act..	\$ 5,400,000.00	\$ 4,500,523.76	\$ 899,476.24	\$ 467,844.68
State Advisory Council General Revenue Fund Operations				
Administrative Expenses of the State Advisory Council..	\$ 90,000.00	\$ 85,578.49	\$ 4,421.51	\$ 32,259.93

TABLE V (Continued)
VOCATIONAL EDUCATION (Concluded)

State Advisory Council
Vocational Education Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Administrative Expenses of the State Advisory Council.. \$	106,000.00	\$ 93,804.41	\$ 12,195.59	\$ 18,213.13
Administrative Expenses of the State Advisory Council..	<u>50,000.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>
Total.....	\$ 156,000.00	\$ 93,804.41	\$ 62,195.59	\$ 18,213.13

Special Program and Evaluation Unit
Vocational Education Fund
Operations

Retirement Contribution.....	No Approp.	.00	.00	\$ -472.29
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VOCATIONAL REHABILITATION

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue Fund.....	\$ 2,109,382.00	\$ 2,080,395.51	\$ 28,986.49	\$ 59,349.10
Old Age Survivors Insurance Fund.....	6,900,000.00	5,978,440.79	921,559.21	404,469.54
Vocational Rehabilitation Fund.....	<u>11,254,441.00</u>	<u>10,886,221.27</u>	<u>368,219.73</u>	<u>865,889.51</u>
Total, Operations.....	20,263,823.00	18,945,057.57	1,318,765.43	1,329,708.15

Awards and Grants:

General Revenue Fund.....	3,792,148.00	3,786,178.95	5,969.05	393,730.85
Illinois Veterans Rehabil- itation Fund.....	450,000.00	268,605.69	181,394.31	208,282.08
Old Age Survivors Insurance Fund.....	2,700,000.00	1,421,637.35	1,278,362.65	195,379.61
Vocational Rehabilitation Fund.....	<u>28,769,747.00</u>	<u>25,933,136.58</u>	<u>2,836,610.42</u>	<u>6,409,703.23</u>
Total, Awards and Grants..	35,711,895.00	31,409,558.57	4,302,336.43	7,207,095.77

Total, Appropriated Funds....	\$ 55,975,718.00	\$ 50,354,616.14	\$ 5,621,101.86	\$ 8,536,803.92
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TABLE V (Continued)
VOCATIONAL REHABILITATION (Continued)

331

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Non-Appropriated Funds:				
Operations:				
DVR CETA Training Program Fund.....	Non-Approp.	\$ 22,141.35	.00	\$ 5,658.07
Awards and Grants:				
State Projects Fund.....	Non-Approp.	129,417.28	.00	33,553.24
Refunds:				
State Projects Fund.....	Non-Approp.	33,728.79	.00	20,232.65
Total, Non-Appropriated Funds		\$ 185,287.42	.00	\$ 59,443.96
Total, Vocational Rehabilitation.....				
	\$ 55,975,718.00	\$ 50,539,903.56	\$ 5,621,101.86	\$ 8,596,247.88
General Administration				
General Revenue Fund				
Operations				
Personal Services				
Regular Positions.....	\$ 187,200.00	\$ 186,853.92	\$ 346.08	\$ 2,995.50
Contribution, State Employee Retirement.....	12,020.00	11,809.53	210.47	191.71
Contribution Social Security	8,540.00	5,162.17	3,377.83	39.88
Travel.....	9,600.00	9,569.75	30.25	.00
Commodities.....	6,000.00	5,736.90	263.10	865.03
Printing.....	2,000.00	1,650.89	349.11	343.67
Equipment.....	4,100.00	3,925.05	174.95	.00
Electronic Data Processing..	181,100.00	181,100.00	.00	.00
Telecommunications Services..	8,000.00	8,000.00	.00	.00
Operation Automotive Equip- ment.....	1,500.00	1,493.74	6.26	.00
Expenses of Governors				
Commission on Employment of the Handicapped.....	10,000.00	9,923.94	76.06	39.00
Total.....	\$ 430,060.00	\$ 425,225.89	\$ 4,834.11	\$ 4,474.79
General Administration				
DVR CETA Training Program Fund				
Operations				
For Operational Costs of				
CETA DVR Units and CETA Skills Specialists.....	Non-Approp.	\$ 22,141.35	.00	\$ 5,658.07

TABLE V (Continued)
VOCATIONAL REHABILITATION (Continued)

General Administration
Vocational Rehabilitation Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Personal Services				
Regular Positions..... \$	814,000.00	\$ 813,358.42	\$ 641.58	\$.00
Regular Positions.....	106,817.00	90,403.11	16,413.89	47,265.31
Contribution, State Employee Retirement.....	52,096.00	51,396.62	699.38	.00
State Contribution to State Employees Retirement System.	6,180.00	5,764.78	415.22	3,009.82
Contribution Social Security.	37,960.00	29,823.99	8,136.01	1,031.08
Contribution Social Security.....	2,300.00	2,300.00	.00	718.06
Contractual Services.....	218,900.00	197,777.28	21,122.72	2,323.26
Contractual Services.....	86,254.00	57,738.66	28,515.34	57,738.66
Travel.....	79,800.00	79,168.52	631.48	12,664.34
Travel.....	26,702.00	.00	26,702.00	.00
Commodities.....	39,500.00	38,467.13	1,032.87	4,415.93
Commodities.....	5,792.00	3,919.81	1,872.19	3,919.81
Printing.....	14,200.00	13,474.78	725.22	.00
Printing.....	3,768.00	1,888.87	1,879.13	1,888.87
Equipment.....	7,500.00	6,621.10	878.90	1,040.00
Equipment.....	216.00	.00	216.00	.00
Electronic Data Processing...	764,830.00	763,560.66	1,269.34	5,534.60
Electronic Data Processing...	249,834.00	196,675.30	53,158.70	167,477.21
Telecommunications Services...	33,300.00	28,672.77	4,627.23	375.00
Telecommunications.....	6,866.00	6,798.48	67.52	6,798.48
Expenses of Governors				
Commission on Employment of the Handicapped.....	41,000.00	28,930.99	12,069.01	11,291.11
Expenses of Governors				
Committee on Employment of the Handicapped.....	1,291.00	.00	1,291.00	.00
Total..... \$	2,599,106.00	\$ 2,416,741.27	\$ 182,364.73	\$ 327,491.54

General Administration
Vocational Rehabilitation Fund
Awards and Grants

Small Business Enterprise Program..... \$	576,000.00	\$ 538,550.97	\$ 37,449.03	\$ 56,770.31
Small Business Enterprise Program.....	112,385.00	48,475.62	63,909.38	48,475.62
Total..... \$	688,385.00	\$ 587,026.59	\$ 101,358.41	\$ 105,245.93

Disability Determination Unit
Old Age Survivors Insurance Fund
Operations

Administrative Expenses..... \$	6,900,000.00	\$ 5,978,440.79	\$ 921,559.21	\$ 404,469.54
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Disability Determination Unit
Old Age Survivors Insurance Fund
Awards and Grants

Services to Disabled Persons. \$	2,700,000.00	\$ 1,421,637.35	\$ 1,278,362.65	\$ 195,379.61
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TABLE V (Continued)
VOCATIONAL REHABILITATION (Continued)

333

General Counseling and Placement
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Personal Services				
Regular Positions.....	\$ 1,422,715.00	\$ 1,422,449.26	\$ 265.74	\$ 47,151.55
Contribution, State Employee Retirement.....	93,587.00	90,423.21	3,163.79	3,011.67
Contribution Social Security.	62,320.00	42,238.87	20,081.13	1,507.36
Contractual Services.....	18,000.00	17,795.79	204.21	37.50
Travel.....	65,700.00	65,673.94	26.06	.00
Commodities.....	8,000.00	7,957.15	42.85	.00
Printing.....	8,000.00	7,746.48	253.52	2,434.31
Equipment.....	1,000.00	884.92	115.08	731.92

Total..... \$ 1,679,322.00 \$ 1,655,169.62 \$ 24,152.38 \$ 54,874.31

General Counseling and Placement
General Revenue Fund
Awards and Grants

Case Services to Individuals.	\$ 3,397,540.00	\$ 3,391,946.35	\$ 5,593.65	\$ -501.75
Case Services to Individuals.	394,608.00	394,232.60	375.40	394,232.60
Total.....	\$ 3,792,148.00	\$ 3,786,178.95	\$ 5,969.05	\$ 393,730.85

General Counseling and Placement
Illinois Veterans Rehabilitation Fund
Awards and Grants

Case Services to Individuals.	\$ 200,000.00	\$ 68,557.27	\$ 131,442.73	\$ 66,945.42
Matching Previously Appropriated Federal Funds for General Case Services.....	250,000.00	200,048.42	49,951.58	141,336.66
Total.....	\$ 450,000.00	\$ 268,605.69	\$ 181,394.31	\$ 208,282.08

General Counseling and Placement
Vocational Rehabilitation Fund
Operations

Personal Services				
Regular Positions.....	\$ 5,665,400.00	\$ 5,664,033.71	\$ 1,366.29	\$.00
Regular Positions.....	633,135.00	625,825.42	7,309.58	326,709.69
Contribution, State Employee Retirement.....	362,520.00	361,771.67	748.33	1,404.01
Contribution to State Employee Retirement System.....	38,278.00	38,167.90	110.10	19,083.98
Contribution Social Security.	264,480.00	243,176.73	21,303.27	10,867.02
Contribution to Social Security.....	16,323.00	16,323.00	.00	3,233.12
Contractual Services.....	838,600.00	832,416.10	6,183.90	36,092.24
Contractual Services.....	37,539.00	26,947.20	10,591.80	26,947.20
Travel.....	263,900.00	260,298.89	3,601.11	35,225.55
Travel.....	54,517.00	1,283.17	53,233.83	1,283.17
Commodities.....	52,700.00	36,832.70	15,867.30	6,205.71
Commodities.....	25,887.00	.00	25,887.00	.00
Printing.....	47,800.00	47,125.45	674.55	8,740.12
Printing.....	1,570.00	13.20	1,556.80	13.20
Equipment.....	26,600.00	25,564.46	1,035.54	1,008.00

TABLE V (Continued)
VOCATIONAL REHABILITATION (Concluded)

General Counseling and Placement
Vocational Rehabilitation Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Equipment.....	\$ 12,190.00	\$.00	\$ 12,190.00	\$.00
Telecommunications Services..	235,800.00	232,009.80	3,790.20	3,894.36
Telecommunications Services..	78,096.00	57,690.60	20,405.40	57,690.60
Total.....	\$ 8,655,335.00	\$ 8,469,480.00	\$ 185,855.00	\$ 538,397.97
General Counseling and Placement Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals.	\$ 18,653,230.00	\$ 18,629,111.30	\$ 24,118.70	\$ -14,256.89
Case Services to Individuals.	8,831,675.00	6,339,667.90	2,492,007.10	6,314,016.40
Third Party Agreements.....	548,000.00	377,330.79	170,669.21	4,697.79
Third Party Agreements.....	48,457.00	.00	48,457.00	.00
Total.....	\$ 28,081,362.00	\$ 25,346,109.99	\$ 2,735,252.01	\$ 6,304,457.30
General Counseling and Placement State Projects Fund Awards and Grants				
Establishment Grant Matching Funds.....	Non-Approp.	\$ 129,417.28	.00	\$ 33,553.24
General Counseling and Placement State Projects Fund Refunds				
Refunds of Unused Grants.....	Non-Approp.	\$ 33,728.79	.00	\$ 20,232.65

TABLE V (Continued)
BOARD OF HIGHER EDUCATION

335

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,034,700.00	\$ 995,803.33	\$ 38,896.67	\$ 54,089.64
Awards and Grants:				
General Revenue.....	23,230,000.00	23,156,932.00	73,068.00	7,154,114.00
Total, Appropriated Funds.....	\$ 24,264,700.00	\$ 24,152,735.33	\$ 111,964.67	\$ 7,208,203.64
NON-APPROPRIATED FUNDS:				
Operations:				
BHE Public Service Careers..	Non-Approp.	\$ 7.20	.00	.00
Community Development Train- ing Title VIII.....	Non-Approp.	12.66	.00	.00
Comprehensive Planning.....	Non-Approp.	26,105.00	.00	4,902.59
Federal Higher Education....	Non-Approp.	39,156.49	.00	3,256.29
Higher Education Title I....	Non-Approp.	591,777.45	.00	23,524.16
Illinois Regional Medical Program.....	Non-Approp.	27,873.71	.00	3,554.02
O.E.O. Grant.....	Non-Approp.	261.54	.00	.00
Special Opportunity Grant...	Non-Approp.	44.16	.00	.00
Teacher Training of Bilin- gual Education.....	Non-Approp.	6,088.00	.00	.00
Total, Non-Appropriated Funds.		\$ 691,326.21	.00	\$ 35,237.06
Total, Board of Higher Education.....	\$ 24,264,700.00	\$ 24,844,061.54	\$ 111,964.67	\$ 7,243,440.70
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 773,600.00	\$ 734,960.19	\$ 38,639.81	\$ 32,195.94
Contributions Universities				
Retirement System.....	47,400.00	47,400.00	.00	.00
Contractual Services.....	136,550.00	136,523.06	26.94	12,398.57
Travel.....	41,450.00	41,301.67	148.33	4,574.67
Commodities.....	7,000.00	6,995.33	4.67	513.61
Printing.....	7,000.00	6,997.12	2.88	.00
Equipment.....	2,000.00	1,992.25	7.75	1,180.05
Telecommunications Services...	19,700.00	19,633.71	66.29	3,226.80
Total.....	\$ 1,034,700.00	\$ 995,803.33	\$ 38,896.67	\$ 54,089.64
General Office General Revenue Fund Awards and Grants				
Distribution Authorized Financial Assistance Act Nonpublic Insti- tutions of Higher Learning.....	\$ 6,000,000.00	\$ 5,999,996.00	\$ 4.00	.00
Distribution Authorized by Health Services Education Grants Act.....	16,612,000.00	16,599,936.00	12,064.00	\$ 7,106,014.00

TABLE V (Continued)
BOARD OF HIGHER EDUCATION (Continued)

General Office
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Higher Education Cooper- tion Act, Interinstitu- tional Grants.....	279,000.00	279,000.00	.00	48,100.00
Higher Education Cooperation Act, Quad Cities Graduate Study Center.....	71,000.00	70,000.00	1,000.00	.00
Higher Education Cooperation Act, Mid-Illinois Computer Center.....	208,000.00	208,000.00	.00	.00
Grants to Public & Private Medical Schools for Clinical training for Applicants from Foreign Medical Schools.....	<u>60,000.00</u>	<u>.00</u>	<u>60,000.00</u>	<u>.00</u>
Total.....	\$ 23,230,000.00	\$ 23,156,932.00	\$ 73,068.00	\$ 7,154,114.00
General Office BHE Public Service Careers Fund Operations				
Expenses.....	Non-Approp.	\$ 7.20	.00	.00
General Office Community Development Training Title VIII Fund Operations				
Expenses.....	Non-Approp.	\$ 12.66	.00	.00
General Office Comprehensive Planning Fund Operations				
Expenses.....	Non-Approp.	\$ 26,105.00	.00	\$ 4,902.59
General Office Federal Higher Education Fund Operations				
Expenses.....	Non-Approp.	\$ 39,156.49	.00	\$ 3,256.29
General Office Higher Education Title I Fund Operations				
Expenses.....	Non-Approp.	\$ 567,244.66	.00	\$ 20,000.00
Administrative Expenses.....	<u>Non-Approp.</u>	<u>24,532.79</u>	<u>.00</u>	<u>3,524.16</u>
Total.....	.....	\$ 591,777.45	.00	\$ 23,524.16

TABLE V (Continued)
BOARD OF HIGHER EDUCATION (Concluded)

337

General Office
Illinois Regional Medical Program Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Expenses of Conducting an Area Health Education Center.	Non-Approp.	\$ 27,873.71	.00	\$ 3,554.02
	General Office OEO Grant Fund Operations			
Expenses.....	Non-Approp.	\$ 261.54	.00	.00
	General Office Special Opportunity Grant Fund Operations			
Expenses.....	Non-Approp.	\$ 44.16	.00	.00
	General Office Teacher Training Of Bilingual Education Fund Operations			
Training Workshop for Teachers in Bilingual Education.....	Non-Approp.	\$ 6,088.00	.00	.00

BOARD OF GOVERNORS

Summary by Category and Fund

APPROPRIATED FUNDS:
Operations:

General Revenue.....	\$ 1,219,900.00	\$ 1,199,316.53	\$ 20,583.47	\$ 65,691.26
	General Office General Revenue Fund Operations			
Regular Positions.....	\$ 291,000.00	\$ 270,429.08	\$ 20,570.92	\$ 350.00
Contributions University Retirement System.....	67,000.00	66,999.96	.04	.00
Contractual Services.....	63,600.00	63,599.86	.14	3,142.83
Travel.....	26,500.00	26,495.16	4.84	61.28
Commodities.....	2,200.00	2,197.15	2.85	70.09
Equipment.....	1,500.00	1,495.32	4.68	214.00
Telecommunications Services..	8,700.00	8,700.00	.00	1,170.90
Total.....	\$ 460,500.00	\$ 439,916.53	\$ 20,583.47	\$ 5,009.10
	Cooperative Computer Center General Revenue Fund Operations			
Cooperative Computer Center...	\$ 759,400.00	\$ 759,400.00	.00	\$ 60,682.16

TABLE V (Continued)
CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 13,260,520.00	\$ 13,259,283.53	\$ 1,236.47	\$ 238,201.91
Board of Governors C S U				
Income Fund.....	<u>2,710,900.00</u>	<u>2,651,496.16</u>	<u>59,403.84</u>	<u>632,200.11</u>
Total, Operations.....	15,971,420.00	15,910,779.69	60,640.31	870,402.02
Awards and Grants:				
General Revenue Fund	92,100.00	92,100.00	.00	.00
Board of Governors C S U				
Income Fund.....	<u>100,000.00</u>	<u>52,057.84</u>	<u>47,942.16</u>	<u>15,830.06</u>
Total, Awards and Grants.....	192,100.00	144,157.84	47,942.16	15,830.06
Permanent Improvements:				
General Revenue Fund.....	467,485.08	56,868.52	410,616.56	.00
Refunds:				
Board of Governors C S U				
Income Fund.....	<u>109,800.00</u>	<u>109,786.10</u>	<u>13.90</u>	<u>15.50</u>
Total, Chicago State.....	\$ 16,740,805.08	\$ 16,221,592.15	\$ 519,212.93	\$ 886,247.58
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 8,650,000.00	\$ 8,648,777.87	\$ 1,222.13	\$ 1,614.00
Contributions University				
Retirement System.....	625,300.00	625,299.96	.04	.00
Contractual Services.....	810,000.00	810,000.00	.00	180,515.71
Travel.....	25,000.00	24,999.96	.04	.00
Rental Payments to Illinois				
Building Authority.....	2,708,220.00	2,708,220.00	.00	.00
Commodities.....	100,000.00	99,985.74	14.26	.00
Equipment.....	125,000.00	125,000.00	.00	48,012.67
Telecommunications Services..	90,000.00	90,000.00	.00	.00
Operation Automotive Equipment	12,000.00	12,000.00	.00	.00
Increased Utility Costs --				
Chicago State University....	<u>115,000.00</u>	<u>115,000.00</u>	<u>.00</u>	<u>8,059.53</u>
Total.....	\$ 13,260,520.00	\$ 13,259,283.53	\$ 1,236.47	\$ 238,201.91
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and				
Matching Funds.....	\$ 92,100.00	\$ 92,100.00	.00	.00

TABLE V (Continued)
CHICAGO STATE UNIVERSITY (Concluded)

339

General Operations
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Equipment and Completion of Media Distribution System.... \$	100,000.00	.00	\$ 100,000.00	.00
Improvements to Grounds, In- cluding University Share of Municipal Corporation Pro- jects, Reapprop. from FY 72..	255,016.15	\$ 29,759.73	225,256.42	.00
Improvements to Grounds, In- cluding University Share of Municipal Corporation Pro- jects, Reapprop. from FY 74..	47,888.00	.00	47,888.00	.00
Construction of Buildings De- clared to be in the Public Interest including Reloca- tion costs, Reapprop. from FY 73.....	62,633.93	27,108.79	35,525.14	.00
Construction of Buildings Declared to be in the Public Interest including Relocation costs, reapprop. from FY 74..	1,947.00	.00	1,947.00	.00
Total..... \$	467,485.08	\$ 56,868.52	\$ 410,616.56	.00

General Operations
Board of Governors C S U
Income Fund
Operations

Regular Positions..... \$	1,455,050.00	\$ 1,437,774.22	\$ 17,275.78	\$ 139,357.44
Regular Positions Working				
Cash Fund Liquidation.....	40,000.00	.00	40,000.00	.00
Contractual Services.....	525,850.00	525,850.00	.00	201,648.35
Contractual Services Working Cash Fund Liquidation.....	20,000.00	19,999.01	.99	19,999.01
Travel.....	50,000.00	48,624.42	1,375.58	12,197.21
Commodities.....	320,000.00	319,333.87	666.13	89,347.15
Equipment.....	120,000.00	119,979.15	20.85	21,824.27
Equipment, Working Cash Fund Liquidation.....	40,000.00	39,935.49	64.51	39,935.49
Telecommunications Services..	110,000.00	110,000.00	.00	93,169.29
Operation Automotive Equipment	30,000.00	30,000.00	.00	14,721.90
Total..... \$	2,710,900.00	\$ 2,651,496.16	\$ 59,403.84	\$ 632,200.11

General Operations
Board of Governors C S U
Income Fund
Awards and Grants

Awards and Grants and Match- ing Funds..... \$	100,000.00	\$ 52,057.84	\$ 47,942.16	\$ 15,830.06
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General Operations
Board of Governors C S U
Income Fund
Refunds

Refunds..... \$	109,800.00	\$ 109,786.10	\$ 13.90	\$ 15.50
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TABLE V (Continued)
EASTERN ILLINOIS UNIVERSITY
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 16,078,273.00	\$ 16,069,189.41	\$ 9,083.59	\$ 267,627.81
Board of Governors E I U				
Income Fund.....	<u>3,115,500.00</u>	<u>3,105,679.28</u>	<u>9,820.72</u>	<u>690,915.94</u>
Total, Operations.....	19,193,773.00	19,174,868.69	18,904.31	958,543.75
Awards and Grants:				
General Revenue Fund.....	115,000.00	103,959.02	11,040.98	22,782.05
Road Fund.....	<u>346,100.00</u>	<u>58,110.25</u>	<u>287,989.75</u>	<u>.00</u>
Total, Awards and Grants.....	461,100.00	162,069.27	299,030.73	22,782.05
Permanent Improvements:				
General Revenue Fund.....	175,352.00	25,344.38	150,007.62	.00
Refunds:				
Board of Governors E I U				
Income Fund.....	<u>87,600.00</u>	<u>87,588.09</u>	<u>11.91</u>	<u>39.00</u>
Total, Appropriated Funds.....	\$ 19,917,825.00	\$ 19,449,870.43	\$ 467,954.57	\$ 981,364.80
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond				
Revenue Fund.....	<u>Non-Approp.</u>	<u>6,068,704.39</u>	<u>.00</u>	<u>.00</u>
Total, Eastern Illinois.....	\$ 19,917,825.00	\$ 25,518,574.82	\$ 467,954.57	\$ 981,364.80
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 12,003,300.00	\$ 12,003,296.46	\$ 3.54	\$ 12,861.72
Contributions University				
Retirement System.....	696,400.00	696,399.96	.04	.00
Contractual Services.....	1,537,300.00	1,537,299.22	.78	112,314.93
Travel.....	102,800.00	102,799.08	.92	14,165.58
Rental Payments to Illinois				
Building Authority.....	784,173.00	784,173.00	.00	.00
Commodities.....	362,900.00	359,363.60	3,536.40	16,577.04
Equipment.....	376,500.00	376,488.80	11.20	37,825.32
Telecommunications Services..	106,900.00	106,221.46	678.54	23,070.28
Operation Automotive Equipment	73,000.00	68,147.83	4,852.17	15,812.94
Increased Utility Costs -- Eastern Illinois University.	<u>35,000.00</u>	<u>35,000.00</u>	<u>.00</u>	<u>35,000.00</u>
Total.....	\$ 16,078,273.00	\$ 16,069,189.41	\$ 9,083.59	\$ 267,627.81
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 115,000.00	\$ 103,959.02	\$ 11,040.98	\$ 22,782.05

TABLE V (Continued)
Eastern Illinois University (Continued)

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General Operations
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Installation of Energy Utilization Monitoring Device... \$	65,000.00	.00	\$ 65,000.00	.00
Rehabilitation & Modernization of Physical Science Building Elevator.....	44,200.00	\$ 18.56	44,181.44	.00
Campus Lighting, Landscaping and Utilities, Plans and Specifications.....	40,000.00	.00	40,000.00	.00
Improvements to Grounds, Including University Share of Municipal Corporation Projects, Reapprop. from FY 73..	26,152.00	25,325.82	826.18	.00
Total..... \$	175,352.00	\$ 25,344.38	\$ 150,007.62	.00

General Operations
Road Fund
Awards and Grants

State Share of Cost for Street Improvements to the City of Charleston Reapprop. from FY 74.....	\$ 346,100.00	\$ 58,110.25	\$ 287,989.75	.00
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General Operations
Board of Governors E I U
Income Fund
Operations

Regular Positions.....	\$ 2,419,200.00	\$ 2,417,125.79	\$ 2,074.21	\$ 422,580.30
Regular Positions Working Cash Fund Liquidation.....	66,000.00	60,091.23	5,908.77	60,091.23
Contractual Services.....	496,300.00	495,532.00	768.00	132,459.38
Contractual Services Working Cash Fund Liquidation.....	25,000.00	25,000.00	.00	25,000.00
Commodities, Working Cash Fund Liquidation.....	49,000.00	48,025.37	974.63	29,891.74
Equipment, Working Cash Fund Liquidation.....	60,000.00	59,904.89	95.11	20,893.29
Total..... \$	3,115,500.00	\$ 3,105,679.28	\$ 9,820.72	\$ 690,915.94

General Operations
Board of Governors E I U
Income Fund
Refunds

Refunds.....	\$ 87,600.00	\$ 87,588.09	\$ 11.91	\$ 39.00
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TABLE V (Continued)
EASTERN ILLINOIS UNIVERSITY (Concluded)

General Operations
Board of Governors Bond
Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Bond Revenue Series #62.....	Non-Approp.	\$ 19,945.56	.00	.00
Bond Revenue Series #63.....	Non-Approp.	9,972.78	.00	.00
Bond Revenue Series #65.....	Non-Approp.	14,959.17	.00	.00
Bond Revenue Series #66.....	Non-Approp.	14,959.17	.00	.00
Operation & Maint. Series #57.	Non-Approp.	5,923,744.71	.00	.00
Bond Account Series #57.....	Non-Approp.	13,810.33	.00	.00
Bond Account Series #63.....	Non-Approp.	33,373.67	.00	.00
Bond Account Series #67.....	Non-Approp.	37,939.00	.00	.00
Total.....		\$ 6,068,704.39	.00	.00

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 9,413,110.00	\$ 9,413,110.00	.00	\$ 76,506.41
Board of Governors G S U				
Income Fund.....	1,177,500.00	678,626.90	\$ 498,873.10	183,820.96
Total, Operations.....	10,590,610.00	10,091,736.90	498,873.10	260,327.37
Awards and Grants:				
General Revenue Fund.....	183,200.00	149,800.00	33,400.00	3,090.39
Board of Governors G S U				
Income Fund.....	22,600.00	22,600.00	.00	7,600.00
Total, Awards and Grants.....	205,800.00	172,400.00	33,400.00	10,690.39
Permanent Improvements:				
General Revenue Fund.....	745,470.48	270,535.86	474,934.62	.00
Refunds:				
Board of Governors G S U				
Income Fund.....	36,900.00	36,861.00	39.00	-39.00
Total, Governors State.....	\$ 11,578,780.48	\$ 10,571,533.76	\$ 1,007,246.72	\$ 270,978.76

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 6,088,000.00	\$ 6,088,000.00	.00	\$ 938.72
Contributions University				
Retirement System.....	132,100.00	132,100.00	.00	.00
Contractual Services.....	931,460.00	931,460.00	.00	.00
Travel.....	76,500.00	76,500.00	.00	10,909.33
Rental Payments to Illinois				
Building Authority.....	1,282,710.00	1,282,710.00	.00	.00
Commodities.....	201,100.00	201,100.00	.00	.00
Equipment.....	481,440.00	481,440.00	.00	37,674.89
Telecommunications Services..	184,800.00	184,800.00	.00	22,763.37
Operation Automotive Equipment	35,000.00	35,000.00	.00	4,220.10
Total.....	\$ 9,413,110.00	\$ 9,413,110.00	.00	\$ 76,506.41

TABLE V (Continued)
GOVERNORS STATE UNIVERSITY (Continued)

343

General Operations
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Awards and Grants and Match- ing Funds..... \$	149,800.00	\$ 149,800.00	.00	\$ 3,090.39
States Share of Cost to the Chicago South Suburban Mass Transit District for Commuter Service Extension.....	33,400.00	.00	\$ 33,400.00	.00
Total..... \$	183,200.00	\$ 149,800.00	\$ 33,400.00	\$ 3,090.39

General Operations
General Revenue Fund
Permanent Improvements

Improvements to Grounds, Including University Share of Municipal Corporation Projects..... \$	65,000.00	.00	\$ 65,000.00	.00
For completion of Building Plans and Specification and Improvements to Grounds, Reapprop. from FY 74.....	571,940.50	\$ 219,158.20	352,782.30	.00
Restoration Remodeling, and Rehabilitation of the Interim Campus Facility Reappr. FY 74	46,937.00	.00	46,937.00	.00
Construction of Buildings De- clared to be in the Public Interest Including Reloca- tion costs, Reapprop. from FY 73.....	61,592.98	51,377.66	10,215.32	.00
Total..... \$	745,470.48	\$ 270,535.86	\$ 474,934.62	.00

General Operations
Board of Governors G S U
Income Fund
Operations

Regular Positions..... \$	860,000.00	\$ 466,285.11	\$ 393,714.89	\$ 29,491.89
Regular Positions Working Cash Fund Liquidation.....	21,300.00	.00	21,300.00	.00
Contractual Services.....	153,740.00	153,740.00	.00	102,279.04
Travel.....	10,900.00	9,235.24	1,664.76	9,235.24
Commodities.....	25,260.00	22,573.66	2,686.34	16,021.90
Equipment.....	71,300.00	1,258.78	70,041.22	1,258.78
Equipment, Working Cash Fund Liquidation.....	3,700.00	.00	3,700.00	.00
Telecommunications Services..	26,300.00	24,403.20	1,896.80	24,403.20
Operation Automotive Equipment	5,000.00	1,130.91	3,869.09	1,130.91
Total..... \$	1,177,500.00	\$ 678,626.90	\$ 498,873.10	\$ 183,820.96

TABLE V (Continued)
GOVERNORS STATE UNIVERSITY (Concluded)

General Operations
Board of Governors G S U
Income Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Awards and Grants and Match- ing Funds.....	\$ 22,600.00	\$ 22,600.00	.00	\$ 7,600.00
General Operations Board of Governors G S U Income Fund Refunds				
Refunds.....	\$ 36,900.00	\$ 36,861.00	\$ 39.00	\$ -39.00

NORTHEASTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 13,815,835.00	\$ 13,815,390.50	\$ 444.50	\$ 85,469.14
Board of Governors N I U				
Income Fund.....	3,409,200.00	3,398,707.19	10,492.81	181,295.81
Total, Operations.....	17,225,035.00	17,214,097.69	10,937.31	266,764.95
Awards and Grants:				
General Revenue Fund.....	66,000.00	66,000.00	.00	11,437.00
Board of Governors N I U				
Income Fund.....	88,300.00	88,300.00	.00	.00
Total, Awards and Grants.....	154,300.00	154,300.00	.00	11,437.00
Permanent Improvements:				
General Revenue Fund.....	215,580.19	55,794.20	159,785.99	.00
Refunds:				
Board of Governors N I U				
Income Fund.....	135,700.00	135,313.60	386.40	77.30
Total, Northeastern Illinois University.....	\$ 17,730,615.19	\$ 17,559,505.49	\$ 171,109.70	\$ 278,279.25

General Operations
General Revenue Fund
Operations

Regular Positions.....	\$ 8,726,500.00	\$ 8,726,154.76	\$ 345.24	\$ 6,767.30
Contributions University				
Retirement System.....	177,300.00	177,300.00	.00	.00
Contractual Services.....	748,500.00	748,457.48	42.52	16,695.68
Travel.....	37,000.00	36,999.12	.88	.00
Rental Payments to Illinois				
Building Authority.....	1,533,335.00	1,533,335.00	.00	.00
Commodities.....	290,600.00	290,595.91	4.09	9,674.15
Equipment.....	183,000.00	182,979.18	20.82	158.06
Telecommunications Services..	113,600.00	113,569.99	30.01	.00

TABLE V (Continued)
NORTHEASTERN ILLINOIS UNIVERSITY (Continued)

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General Operations
General Revenue Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Operation Automotive Equipment	6,000.00	5,999.92	.08	.00
Operation and Maintenance of Parental Schools.....	<u>2,000,000.00</u>	<u>1,999,999.14</u>	<u>.86</u>	<u>52,173.95</u>
Total.....	\$ 13,815,835.00	\$ 13,815,390.50	\$ 444.50	\$ 85,469.14

General Operations
General Revenue Fund
Awards and Grants

Awards and Grants and Match- ing Funds.....	\$ 66,000.00	\$ 66,000.00	.00	\$ 11,437.00
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General Operations
General Revenue Fund
Permanent Improvements

Equipment, Reapprop. from FY 69.....	\$ 4,327.00	.00	\$ 4,327.00	.00
Preliminary Studies, Plans and Specifications for the Construction of Future Buildings, Reapprop. from FY 71.....	63,536.39	\$ 30,108.19	33,428.20	.00
Rehabilitation & Moderniza- tion of Buildings with Fixed Equipment, Reapprop. from FY 73.....	18,346.97	7,633.57	10,713.40	.00
Improvements to Grounds, In- cluding University Share of Municipal Corporation Pro- jects, Reapprop. from FY 73..	6,573.07	5,426.50	1,146.57	.00
Improvements to Grounds, In- cluding University Share of Municipal Corporation Pro- jects, Reapprop. from FY 74..	23,078.00	11,190.00	11,888.00	.00
Construction of Buildings Declared to be in the Public Interest Including Reloca- tion Costs, Reapprop. from FY 73.....	4,718.76	1,435.94	3,282.82	.00
Boiler House, Costs in Con- nection with IBA Financed Construction.....	10,000.00	.00	10,000.00	.00
Science Building, Costs in Connection with IBA Financed Construction.....	50,000.00	.00	50,000.00	.00
Classroom Building, Costs in Connection with IBA Financed Construction.....	<u>35,000.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>.00</u>
Total.....	\$ 215,580.19	\$ 55,794.20	\$ 159,785.99	.00

TABLE V (Continued)
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

General Operations
Board of Governors N I U
Income Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 2,651,200.00	\$ 2,650,257.93	\$ 942.07	\$ -188,274.34
Regular Positions.....	200,000.00	199,717.60	282.40	199,717.60
Regular Positions Working Cash Fund Liquidation.....	30,000.00	26,681.19	3,318.81	26,681.19
Contractual Services.....	205,000.00	204,997.80	2.20	31,418.45
Contractual Services Working Cash Fund Liquidation.....	20,000.00	20,000.00	.00	20,000.00
Travel.....	26,000.00	20,879.13	5,120.87	7,776.64
Commodities.....	120,000.00	119,999.19	.81	2,223.66
Equipment.....	119,000.00	118,175.97	824.03	52,974.88
Telecommunications Services..	30,000.00	30,000.00	.00	28,777.73
Operation Automotive Equipment	8,000.00	7,998.38	1.62	.00
Total.....	\$ 3,409,200.00	\$ 3,398,707.19	\$ 10,492.81	\$ 181,295.81

General Operations
Board of Governors N I U
Income Fund
Awards and Grants

Awards and Grants and Match- ing Funds.....	\$ 88,300.00	\$ 88,300.00	.00	.00
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General Operations
Board of Governors N I U
Income Fund
Refunds

Refunds.....	\$ 135,700.00	\$ 135,313.60	\$ 386.40	\$ 77.30
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WESTERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 21,066,707.00	\$ 21,031,566.36	\$ 35,140.64	\$ 334,460.41
Board of Governors W I U Income Fund.....	5,108,400.00	4,996,929.53	111,470.47	1,353,438.63
Total, Operations.....	26,175,107.00	26,028,495.89	146,611.11	1,687,899.04
Awards and Grants:				
General Revenue Fund.....	67,300.00	67,300.00	.00	.00
Board of Governors W I U Income Fund.....	161,600.00	161,600.00	.00	56,592.54
Total, Awards and Grants.....	228,900.00	228,900.00	.00	56,592.54

TABLE V (Continued)
WESTERN ILLINOIS UNIVERSITY (Continued)

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Summary (Concluded)
By Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Permanent Improvements: General Revenue Fund.....	224,494.00	86,051.21	138,442.79	.00
Refunds:				
Board of Governors W I U Income Fund.....	83,500.00	53,130.00	30,370.00	6,000.00
Total, Appropriated Funds.....	\$ 26,712,001.00	\$ 26,396,577.10	\$ 315,423.90	\$ 1,750,491.58
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue Fund.....	Non-Approp.	12,815,094.50	.00	.00
Total, Western Illinois University.....	\$ 26,712,001.00	\$ 39,211,671.60	\$ 315,423.90	\$ 1,750,491.58
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 16,687,300.00	\$ 16,687,300.00	.00	.00
Contributions University				
Retirement System.....	709,000.00	708,999.96	.04	.00
Contractual Services.....	1,162,300.00	1,162,300.00	.00	\$ 116,281.04
Travel.....	70,000.00	70,000.00	.00	.00
Rental Payments to Illinois				
Building Authority.....	1,163,107.00	1,163,107.00	.00	.00
Commodities.....	565,000.00	564,998.67	\$ 1.33	66,877.01
Equipment.....	365,000.00	364,993.60	6.40	31,249.99
Telecommunications Services..	75,000.00	75,000.00	.00	.00
Operation Automotive Equipment	20,000.00	20,000.00	.00	2,002.38
Increased Utility Costs - Western Illinois University.	250,000.00	214,867.13	35,132.87	118,049.99
Total.....	\$ 21,066,707.00	\$ 21,031,566.36	\$ 35,140.64	\$ 334,460.41
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Match- ing Funds.....	\$ 67,300.00	\$ 67,300.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Rehabilitation & Modernization Automatic Changeover of Heating-Cooling Systems.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Rehabilitation & Modernization Fire Detection and Alarm Systems.....	35,000.00	.00	35,000.00	.00

TABLE V (Continued)
WESTERN ILLINOIS UNIVERSITY (Continued)

General Operations
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Utilities & Underground				
Service Study.....	30,000.00	\$ 5,925.03	24,074.97	.00
Study of Existing Facilities..	25,000.00	10,727.63	14,272.37	.00
Legal and Engineering Services and Land Acquisition, Educa- tional Television Station, Macomb.....	90,000.00	51,361.35	38,638.65	.00
Equipment, Women's Physical				
Education Building.....	10,900.00	4,446.85	6,453.15	.00
Equipment, Reapprop. From FY73	13,594.00	13,590.35	3.65	.00
Total.....	\$ 224,494.00	\$ 86,051.21	\$ 138,442.79	.00

General Operations
Board of Governors W I U
Income Fund
Operations

Regular Positions.....	\$ 2,996,900.00	\$ 2,918,616.96	\$ 78,283.04	\$ 1,114,124.43
Regular Positions Working				
Cash Fund Liquidation.....	51,000.00	51,000.00	.00	.00
Contractual Services.....	1,058,300.00	1,041,339.90	16,960.10	124,673.81
Contractual Services Working				
Cash Fund Liquidation.....	50,000.00	50,000.00	.00	3,218.20
Travel.....	101,700.00	92,761.74	8,938.26	29,237.21
Commodities.....	517,000.00	510,813.91	6,186.09	36,853.46
Equipment.....	140,900.00	139,894.99	1,005.01	34,307.23
Equipment, Working Cash Fund				
Liquidation.....	99,000.00	99,000.00	.00	.00
Telecommunications Services.	65,600.00	65,600.00	.00	7,180.67
Operation Automotive				
Equipment.....	28,000.00	27,902.03	97.97	3,843.62
Total.....	\$ 5,108,400.00	\$ 4,996,929.53	\$ 111,470.47	\$ 1,353,438.63

General Operations
Board of Governors W I U
Income Fund
Awards and Grants

Awards and Grants and Match- ing Funds.....	\$ 161,600.00	\$ 161,600.00	.00	\$ 56,592.54
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General Operations
Board of Governors W I U
Income Fund
Refunds

Refunds.....	\$ 83,500.00	\$ 53,130.00	\$ 30,370.00	\$ 6,000.00
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TABLE V (Continued)
WESTERN ILLINOIS UNIVERSITY (Concluded)

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General Operations
Board of Governors Bond
Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Bond Revenue Series #57.....	Non-Approp.	\$ 32,643.17	.00	.00
Bond Revenue Series #66.....	Non-Approp.	344,310.79	.00	.00
Bond Revenue Series #67.....	Non-Approp.	603,562.72	.00	.00
Operation Maint. Series #54..	Non-Approp.	34,767.67	.00	.00
Operation Maint. Series #56..	Non-Approp.	19,033.78	.00	.00
Operation Maint. Series #57..	Non-Approp.	3,028.33	.00	.00
Operation Maint. Series #61..	Non-Approp.	31,558.69	.00	.00
Operation Maint. Series #62..	Non-Approp.	6,938,442.76	.00	.00
Operation Maint. Series #64..	Non-Approp.	24,959.75	.00	.00
Operation Maint. Series #65..	Non-Approp.	101,989.12	.00	.00
Operation Maint. Series #66..	Non-Approp.	53,081.00	.00	.00
Operation Maint. Series #67..	Non-Approp.	1,522,583.20	.00	.00
Bond Account Series #54.....	Non-Approp.	25,387.50	.00	.00
Bond Account Series #56.....	Non-Approp.	56,125.00	.00	.00
Bond Account Series #57.....	Non-Approp.	9,384.37	.00	.00
Bond Account Series #61.....	Non-Approp.	157,905.00	.00	.00
Bond Account Series #62.....	Non-Approp.	340,115.00	.00	.00
Bond Account Series #64.....	Non-Approp.	143,295.00	.00	.00
Bond Account Series #65.....	Non-Approp.	316,535.00	.00	.00
Bond Account Series #66.....	Non-Approp.	470,950.89	.00	.00
Bond Account Series #67.....	Non-Approp.	370,250.00	.00	.00
Bond Reserve Series #66.....	Non-Approp.	39,699.67	.00	.00
Depreciation Equip. Series #54.....	Non-Approp.	101,556.35	.00	.00
Depreciation Equip. Series #56.....	Non-Approp.	32,798.89	.00	.00
Depreciation Equip. Series #62.....	Non-Approp.	472,992.97	.00	.00
Bond Revenue Series #66A.....	Non-Approp.	365,197.88	.00	.00
Bond Account Series #66A.....	Non-Approp.	202,940.00	.00	.00
Total.....		\$ 12,815,094.50	.00	.00

BOARD OF REGENTS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 369,800.00	\$ 362,629.46	\$ 7,170.54	\$ 16,474.10
Awards and Grants:				
Road Fund.....	80,649.17	80,649.17	.00	.00
Total, Board of Regents.....	\$ 450,449.17	\$ 443,278.63	\$ 7,170.54	\$ 16,474.10

TABLE V (Continued)
BOARD OF REGENTS (Concluded)

Central Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 268,200.00	\$ 263,649.02	\$ 4,550.98	.00
Contributions University Retirement System.....	8,200.00	8,199.96	.04	.00
Contractual Services.....	64,000.00	63,830.50	169.50	\$ 13,027.42
Travel.....	18,500.00	17,547.42	952.58	1,641.32
Commodities.....	2,800.00	2,716.58	83.42	379.39
Equipment.....	1,000.00	994.50	5.50	.00
Telecommunications Services..	6,300.00	5,300.13	999.87	1,378.85
Operation Automotive Equipment.....	800.00	391.35	408.65	47.12
Total.....	\$ 369,800.00	\$ 362,629.46	\$ 7,170.54	\$ 16,474.10

Central Office

Road Fund
Awards and Grants

Resurfacing Locust Street From Main to Fell Avenue, Reapprop. from FY 74.....	\$ 80,649.17	\$ 80,649.17	.00	.00
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ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 30,186,182.00	\$ 30,160,564.20	\$ 25,617.80	\$ 590,994.84
Board of Regents I S U Income Fund.....	7,049,300.00	7,031,594.79	17,705.21	626,414.55

Total, Operations.....	37,235,482.00	37,192,158.99	43,323.01	1,217,409.39
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Awards and Grants:

General Revenue Fund.....	428,300.00	311,621.57	116,678.43	14,480.00
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Permanent Improvements:

General Revenue Fund.....	98,483.00	61,192.48	37,290.52	21,641.80
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Refunds:

Board of Regents I S U Income Fund.....	190,000.00	170,386.88	19,613.12	27,814.15
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Total, Appropriated Funds.....	\$ 37,952,265.00	\$ 37,735,359.92	\$ 216,905.08	\$ 1,281,345.34
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Non-Appropriated Funds:

Operations:

Board of Governors Bond Revenue Fund.....	Non-Approp.	14,864,455.45	.00	.00
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Total, Illinois State

University.....	\$ 37,952,265.00	\$ 52,599,815.37	\$ 216,905.08	\$ 1,281,345.34
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TABLE V (Continued)
ILLINOIS STATE UNIVERSITY (Continued)

351

General Operations
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 19,499,384.00	\$ 19,498,954.53	\$ 429.47	\$ 3,449.15
Contributions University				
Retirement System.....	2,260,000.00	2,259,999.96	.04	.00
Contractual Services.....	4,492,600.00	4,492,600.00	.00	344,577.76
Travel.....	165,000.00	164,991.53	8.47	.00
Rental Payments to Illinois				
Building Authority.....	1,463,698.00	1,463,698.00	.00	.00
Commodities.....	984,000.00	979,173.28	4,826.72	164,987.15
Equipment.....	300,000.00	299,737.51	262.49	12,370.27
Library Books.....	500,000.00	500,000.00	.00	4,078.23
Telecommunications Services.	386,500.00	375,560.75	10,939.25	51,786.60
Operation Automotive				
Equipment.....	135,000.00	125,848.64	9,151.36	9,745.68
Total.....	\$ 30,186,182.00	\$ 30,160,564.20	\$ 25,617.80	\$ 590,994.84

General Operations
General Revenue Fund
Awards and Grants

Matching Funds.....	\$ 293,300.00	\$ 210,880.07	\$ 82,419.93	.00
Awards and Grants.....	135,000.00	100,741.50	34,258.50	14,480.00
Total.....	\$ 428,300.00	\$ 311,621.57	\$ 116,678.43	\$ 14,480.00

General Operations
General Revenue Fund
Permanent Improvements

For Completion of the				
Library Building for Ini-				
tial Occupancy.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Equipment, for Library				
Building.....	8,500.00	.00	8,500.00	.00
Remodeling and Rehabilitation				
of Buildings Including Fixed				
Equipment, Reapprop. from FY73	54,983.00	\$ 49,532.48	5,450.52	\$ 11,781.80
Improvements to Grounds, In-				
cluding University Share of				
Municipal Corporation Pro-				
jects, Reapprop. from FY 72..	15,000.00	11,660.00	3,340.00	9,860.00
Total.....	\$ 98,483.00	\$ 61,192.48	\$ 37,290.52	\$ 21,641.80

General Operations
Board of Regents I S U
Income Fund
Operations

Regular Positions.....	\$ 6,480,628.00	\$ 6,463,391.23	\$ 17,236.77	\$ 309,071.13
Regular				
Positions, Working Cash				
Liquidation.....	92,400.00	92,193.52	206.48	.00
Contractual Services.....	100,000.00	100,000.00	.00	100,000.00

TABLE V (Continued)
ILLINOIS STATE UNIVERSITY (Concluded)

General Operations
Board of Regents I S U
Income Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Contractual Services, Working				
Cash Liquidation.....	107,600.00	107,600.00	.00	52,020.00
Rental Payments to Illinois				
Building Authority.....	18,672.00	18,672.00	.00	.00
Equipment.....	200,000.00	199,738.04	261.96	115,323.42
Library Books.....	50,000.00	50,000.00	.00	50,000.00
Total.....	\$ 7,049,300.00	\$ 7,031,594.79	\$ 17,705.21	\$ 626,414.55

General Operations
Board of Regents I S U
Income Fund
Refunds

Refunds.....	\$ 190,000.00	\$ 170,386.88	\$ 19,613.12	\$ 27,814.15
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General Operations
Board of Governors Bond
Revenue Fund
Operations

Bond Revenue Series #50.....	Non-Approp.	\$ 993,493.06	.00	.00
Bond Revenue Series #57.....	Non-Approp.	29,728.75	.00	.00
Bond Revenue Series #63.....	Non-Approp.	24,419.79	.00	.00
Operation Maint. Series #50...	Non-Approp.	8,748,884.00	.00	.00
Operation Maint. Series #57...	Non-Approp.	82,269.00	.00	.00
Bond Account Series #50.....	Non-Approp.	108,468.82	.00	.00
Bond Account Series #54.....	Non-Approp.	160,720.98	.00	.00
Bond Account Series #57.....	Non-Approp.	67,547.84	.00	.00
Bond Account Series #59.....	Non-Approp.	376,803.04	.00	.00
Bond Account Series #61.....	Non-Approp.	244,575.17	.00	.00
Bond Account Series #63.....	Non-Approp.	772,500.18	.00	.00
Bond Account Series #65.....	Non-Approp.	916,723.47	.00	.00
Bond Account Series #67.....	Non-Approp.	1,343,311.04	.00	.00
Depreciation Equip. Series #57	Non-Approp.	14,525.31	.00	.00
Bond Reserve Series #63.....	Non-Approp.	34,718.25	.00	.00
Bond Revenue Series #61A.....	Non-Approp.	192,794.30	.00	.00
Bond Revenue Series #63A.....	Non-Approp.	19,400.47	.00	.00
Operation Maint. Series #61A..	Non-Approp.	385,338.00	.00	.00
Operation Maint. Series #63A..	Non-Approp.	60,316.00	.00	.00
Bond Account Series #61A.....	Non-Approp.	168,555.81	.00	.00
Bond Account Series #63A.....	Non-Approp.	104,836.86	.00	.00
Depreciation Equip. Series #63A.....	Non-Approp.	14,525.31	.00	.00
Total.....		\$ 14,864,455.45	.00	.00

TABLE V (Continued)
NORTHERN ILLINOIS UNIVERSITY

353

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 39,267,815.00	\$ 39,264,774.11	\$ 3,040.89	\$ 1,122,554.20
Board of Regents N I U				
Income Fund.....	<u>6,949,500.00</u>	<u>6,948,426.41</u>	<u>1,073.59</u>	<u>1,432,887.13</u>
Total, Operations.....	46,217,315.00	46,213,200.52	4,114.48	2,555,441.33
Awards and Grants:				
General Revenue Fund.....	194,000.00	187,791.74	6,208.26	31,924.25
Permanent Improvements:				
General Revenue Fund.....	123,960.31	102,494.91	21,465.40	992.56
Refunds:				
Board of Regents N I U				
Income Fund.....	<u>261,000.00</u>	<u>260,997.15</u>	<u>2.85</u>	<u>7,128.50</u>
Total, Appropriated Funds.....	\$ 46,796,275.31	\$ 46,764,484.32	\$ 31,790.99	\$ 2,595,486.64
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond				
Revenue Fund.....	<u>Non-Approp.</u>	<u>\$ 14,796,703.24</u>	<u>.00</u>	<u>.00</u>
Total, Northern Illinois University.....	\$ 46,796,275.31	\$ 61,561,187.56	\$ 31,790.99	\$ 2,595,486.64
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 28,368,995.00	\$ 28,367,396.27	\$ 1,598.73	\$ 2,108.15
Contributions University Re-				
tirement System.....	1,540,500.00	1,540,500.00	.00	.00
Contractual Services.....	4,800,000.00	4,799,974.26	25.74	655,902.81
Contractual Services.....	389,600.00	389,600.00	.00	103,094.28
Travel.....	306,000.00	306,000.00	.00	39,482.99
Rental Payments to Illinois				
Building Authority.....	1,772,720.00	1,772,720.00	.00	.00
Commodities.....	910,000.00	909,993.16	6.84	185,302.15
Equipment.....	80,000.00	79,999.10	.90	4,436.82
Library Books.....	500,000.00	499,999.60	.40	121,682.35
Telecommunications Services..	330,000.00	330,000.00	.00	.00
Operation Automotive Equipment	270,000.00	268,591.72	1,408.28	10,544.65
Total.....	\$ 39,267,815.00	\$ 39,264,774.11	\$ 3,040.89	\$ 1,122,554.20
General Operations General Revenue Fund Awards and Grants				
Matching Funds.....	\$ 150,000.00	\$ 149,201.99	\$ 798.01	\$ 27,800.00
Awards and Grants.....	<u>44,000.00</u>	<u>38,589.75</u>	<u>5,410.25</u>	<u>4,124.25</u>
Total.....	\$ 194,000.00	\$ 187,791.74	\$ 6,208.26	\$ 31,924.25

TABLE V (Continued)
NORTHERN ILLINOIS UNIVERSITY (Continued)

General Operations
General Revenue Fund
Permanent Improvements

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Remodeling and Rehabilitation of Buildings with Fixed Equipment Installed, Reapprop. from FY 73.....	\$ 95,960.00	\$ 91,802.01	\$ 4,157.99	.00
Equipment, for Library Building.....	10,000.00	.00	10,000.00	.00
Equipment, Reapprop. from FY72	8,783.78	6,979.52	1,804.26	992.56
Construction of Buildings Declared to be in the Public Interest Including Relocation Costs, Reapprop. from FY 73.....	<u>9,216.53</u>	<u>3,713.38</u>	<u>5,503.15</u>	<u>.00</u>
Total.....	\$ 123,960.31	\$ 102,494.91	\$ 21,465.40	\$ 992.56

General Operations
Board of Regents N I U
Income Fund
Operations

Regular Positions.....	\$ 6,355,500.00	\$ 6,354,443.94	\$ 1,056.06	\$ 1,261,718.20
Regular Positions, Working Cash Liquidation.....	150,000.00	149,985.00	15.00	.00
Travel.....	4,000.00	4,000.00	.00	4,000.00
Commodities, Working Cash Fund Liquidation.....	50,000.00	50,000.00	.00	.00
Equipment.....	<u>390,000.00</u>	<u>389,997.47</u>	<u>2.53</u>	<u>167,168.93</u>
Total.....	\$ 6,949,500.00	\$ 6,948,426.41	\$ 1,073.59	\$ 1,432,887.13

General Operations
Board of Regents N I U
Income Fund
Refunds

Refunds.....	\$ 261,000.00	\$ 260,997.15	\$ 2.85	\$ 7,128.50
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General Operations
Board of Governors Bond
Revenue Fund
Operations

Bond Revenue Series #56.....	Non-Approp.	\$ 100,370.94	.00	.00
Bond Revenue Series #57.....	Non-Approp.	48,590.56	.00	.00
Bond Revenue Series #59.....	Non-Approp.	57,236.45	.00	.00
Bond Revenue Series #61.....	Non-Approp.	239,821.80	.00	.00
Bond Revenue Series #67.....	Non-Approp.	48,590.56	.00	.00
Operation Maint. Series #56...	Non-Approp.	15,116.50	.00	.00
Operation Maint. Series #57...	Non-Approp.	6,219,142.32	.00	.00
Operation Maint. Series #59...	Non-Approp.	4,649.22	.00	.00
Operation Maint. Series #60...	Non-Approp.	<u>2,310,286.37</u>	<u>.00</u>	<u>.00</u>

TABLE V (Continued)
NORTHERN ILLINOIS UNIVERSITY (Concluded)

355

General Operations
Board of Governors Bond
Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Operation Maint. Series #61.....	Non-Approp.	186,991.72	.00	.00
Operation Maint. Series #64...	Non-Approp.	523,698.84	.00	.00
Operation Maint. Series #66...	Non-Approp.	520,336.03	.00	.00
Operation Maint. Series #67...	Non-Approp.	70,761.03	.00	.00
Bond Account Series #56.....	Non-Approp.	39,545.65	.00	.00
Bond Account Series #57.....	Non-Approp.	178,019.63	.00	.00
Bond Account Series #59.....	Non-Approp.	62,593.33	.00	.00
Bond Account Series #60.....	Non-Approp.	370,370.30	.00	.00
Bond Account Series #61.....	Non-Approp.	244,081.00	.00	.00
Bond Account Series #64.....	Non-Approp.	425,509.49	.00	.00
Bond Account Series #66.....	Non-Approp.	674,260.00	.00	.00
Bond Account Series #67.....	Non-Approp.	406,525.18	.00	.00
Depreciation Equip. Series #56	Non-Approp.	20,925.72	.00	.00
Depreciation Equip. Series #57	Non-Approp.	111,355.51	.00	.00
Depreciation Equip. Series #59	Non-Approp.	9,736.84	.00	.00
Depreciation Equip. Series #60	Non-Approp.	37,794.35	.00	.00
Depreciation Equip. Series #61	Non-Approp.	26,589.25	.00	.00
Depreciation Equip. Series #64	Non-Approp.	109,610.60	.00	.00
Depreciation Equip. Series #66	Non-Approp.	435,707.59	.00	.00
Depreciation Equip. Series #67	Non-Approp.	102,962.79	.00	.00
Bond Reserve Series #64.....	Non-Approp.	46,645.57	.00	.00
Bond Reserve Series #66.....	Non-Approp.	705,064.65	.00	.00
Bond Reserve Series #67.....	Non-Approp.	40,298.13	.00	.00
Operation Maint. Series #64A..	Non-Approp.	54,376.94	.00	.00
Bond Account Series #64A.....	Non-Approp.	258,089.92	.00	.00
Depreciation Equip. Series #64A.....	Non-Approp.	91,048.46	.00	.00
Total.....	\$	14,796,703.24	.00	.00

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$	8,554,000.00	\$	8,548,808.16	\$	5,191.84	\$	289,957.02
Board of Regents S S U								
Income Fund.....		<u>977,500.00</u>		<u>752,727.28</u>		<u>224,772.72</u>		<u>179,970.98</u>
Total, Operations.....		9,531,500.00		9,301,535.44		229,964.56		469,928.00

Awards and Grants:

General Revenue Fund.....		37,000.00		36,177.46		822.54		4,544.94
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Permanent Improvements:

General Revenue Fund.....		199,248.71		114,950.53		84,298.18		1,400.00
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TABLE V (Continued)
SANGAMON STATE UNIVERSITY (Continued)
Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Refunds:				
Board of Regents S S U				
Income Fund.....	9,000.00	8,562.50	437.50	432.00
Total, Sangamon State.....	\$ 9,776,748.71	\$ 9,461,225.93	\$ 315,522.78	\$ 476,304.94
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 6,074,700.00	\$ 6,074,695.88	\$ 4.12	\$ 147,710.72
Contributions University				
Retirement System.....	195,600.00	195,600.00	.00	.00
Contractual Services.....	1,335,018.00	1,335,018.00	.00	40,260.76
Travel.....	80,000.00	74,946.49	5,053.51	15,020.21
Commodities.....	174,100.00	174,043.61	56.39	21,767.48
Equipment.....	230,000.00	229,991.36	8.64	35,836.68
Library Books.....	300,182.00	300,180.50	1.50	21,951.81
Telecommunications Services..	157,400.00	157,335.16	64.84	7,370.53
Operation Automotive				
Equipment.....	7,000.00	6,997.16	2.84	38.83
Total.....	\$ 8,554,000.00	\$ 8,548,808.16	\$ 5,191.84	\$ 289,957.02
General Operations General Revenue Fund Awards and Grants				
Matching Funds.....	\$ 17,500.00	\$ 17,500.00	.00	.00
Awards and Grants.....	19,500.00	18,677.46	822.54	4,544.94
Total.....	\$ 37,000.00	\$ 36,177.46	\$ 822.54	\$ 4,544.94
General Operations General Revenue Fund Permanent Improvements				
For Completion of				
Brookens Library for Ini-				
tial Occupancy.....	\$ 26,000.00	.00	\$ 26,000.00	.00
Campus Development and Site				
Improvements for Construction				
of Future Buildings,				
Reapprop. from FY 71.....	19,527.58	\$ 17,084.41	2,443.17	.00
Construction of Buildings De-				
clared to be in the Public				
Interest Including Reloca-				
tion Costs, Reapprop.				
from FY 72.....	78,014.70	78,013.32	1.38	.00
Improvements to Grounds, In-				
cluding University Share of				
Municipal Corporation Pro-				
jects, Reapprop. from FY 73..	19,906.43	19,852.80	53.63	1,400.00

TABLE V (Continued)
SANGAMON STATE UNIVERSITY (Concluded)

357

General Operations
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Equipment, Brookens Library...	10,000.00	.00	10,000.00	.00
Equipment, Interim Building "F"	45,800.00	.00	45,800.00	.00
Total.....	\$ 199,248.71	\$ 114,950.53	\$ 84,298.18	\$ 1,400.00

General Operations
Board of Regents S S U
Income Fund
Operations

Regular Positions.....	\$ 549,900.00	\$ 386,575.40	\$ 163,324.60	\$ 38,287.04
Contractual Services.....	357,870.00	321,621.97	36,248.03	97,154.03
Contractual Services, Working Cash Fund Liquidation.....	17,000.00	.00	17,000.00	.00
Commodities, Working Cash Fund Liquidation.....	8,000.00	5,555.34	2,444.66	5,555.34
Equipment, Working Cash Fund Liquidation.....	20,000.00	17,743.63	2,256.37	17,743.63
Telecommunications Services, Working Cash Fund Liquidation.....	24,730.00	21,230.94	3,499.06	21,230.94
Total.....	\$ 977,500.00	\$ 752,727.28	\$ 224,772.72	\$ 179,970.98

General Operations
Board of Regents S S U
Income Fund
Refunds

Refunds.....	\$ 9,000.00	\$ 8,562.50	\$ 437.50	\$ 432.00
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SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund.....	\$ 89,905,091.00	\$ 89,896,756.78	\$ 8,334.22	\$ 3,218,527.70
Southern Illinois University Income Fund.....	8,428,100.00	7,701,734.24	726,365.76	3,632,636.87
Total, Operations.....	98,333,191.00	97,598,491.02	734,699.98	6,851,164.57

Awards and Grants:

General Revenue Fund.....	453,700.00	434,315.52	19,384.48	2,129.89
Southern Illinois University Income Fund.....	157,700.00	150,964.90	6,735.10	30,380.65
Total, Awards and Grants.....	611,400.00	585,280.42	26,119.58	32,510.54

TABLE V (Continued)
SOUTHERN ILLINOIS UNIVERSITY (Continued)
Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Permanent Improvements: General Revenue Fund.....	785,972.29	450,828.28	335,144.01	110,441.03
Refunds: Southern Illinois University Income Fund.....	<u>363,000.00</u>	<u>355,896.78</u>	<u>7,103.22</u>	<u>28,538.75</u>
Total, Southern Illinois University.....	\$ 100,093,563.29	\$ 98,990,496.50	\$ 1,103,066.79	\$ 7,022,654.89
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 64,661,114.00	\$ 64,661,114.00	.00	\$ -722.13
Contribution Universities				
Retirement System.....	2,856,200.00	2,856,200.00	.00	.00
Contractual Services.....	9,559,000.00	9,558,900.25	99.75	1,385,686.19
Fire Protection.....	109,172.00	109,172.00	.00	.00
Travel.....	795,800.00	788,541.04	7,258.96	91,614.28
Rental Payments to the Il- linois Building Authority...	3,468,105.00	3,468,105.00	.00	.00
Commodities.....	3,412,500.00	3,411,524.49	975.51	239,197.78
Equipment.....	3,327,900.00	3,327,900.00	.00	1,298,683.00
Telecommunications Services..	1,058,600.00	1,058,600.00	.00	100,977.07
Operation Automotive Equipment.....	531,700.00	531,700.00	.00	3,306.00
Ordinary & Contingent Ex- penses Southern Illinois Collegiate Common Market....	25,000.00	25,000.00	.00	.00
Beef Evaluation Station at the Carbondale Campus.....	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>99,785.51</u>
Total.....	\$ 89,905,091.00	\$ 89,896,756.78	\$ 8,334.22	\$ 3,218,527.70
General Operations General Revenue Fund Awards & Grants				
Awards & Grants.....	\$ 390,700.00	\$ 390,700.00	.00	.00
Student Loan Matching Funds...	<u>63,000.00</u>	<u>43,615.52</u>	<u>\$ 19,384.48</u>	<u>\$ 2,129.89</u>
Total.....	\$ 453,700.00	\$ 434,315.52	\$ 19,384.48	\$ 2,129.89
General Operations General Revenue Fund Permanent Improvements				
Springfield Medical Center, Completion Group I Medical Facilities, Reappr. from FY74	\$ 83,925.29	\$ 70,871.96	\$ 13,053.33	\$ 27,823.02

TABLE V (Continued)
SOUTHERN ILLINOIS UNIVERSITY (Continued)

359

General Operations
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Carbondale Campus, Equipping Faner Building.....	40,000.00	27,128.89	12,871.11	.00
Edwardsville Campus, Remodel- ing & Rehabilitation.....	60,000.00	11,345.42	48,654.58	.00
Edwardsville Campus, Remod- eling & Rehabilitation Leased Facilities East St. Louis.....	125,000.00	5,534.35	119,465.65	.00
Edwardsville Campus, Equip- ping New Classroom Buildings.	25,000.00	.00	25,000.00	.00
Carbondale Campus, Installa- tion of Equipment, Tech- nology Building.....	104,000.00	20,728.34	83,271.66	8,084.29
Carbondale Campus, New Roof Life Science Building.....	25,000.00	25,000.00	.00	25,000.00
Carbondale Campus, Completion of Faner Hall.....	40,000.00	15,248.23	24,751.77	.00
Carbondale Campus, Completion of Technical Careers Building	8,000.00	.00	8,000.00	.00
Carbondale Campus, Remodeling, Rehabilitation, Modification and Improvements, Reappr. from FY 1973.....	136,739.20	136,739.20	.00	8,871.00
Carbondale Campus, Remodeling, Rehabilitation, Modification and Improvements, Reappr. from FY 74.....	35,000.00	35,000.00	.00	3,572.40
Edwardsville Campus, Site Development, Reappr. from FY70	64,656.80	64,656.80	.00	24,656.04
Edwardsville Campus, Remodel- ing, Rehabilitation, Modifi- cation & Improvements, Reappr. from FY 73.....	38,651.00	38,575.09	75.91	12,434.28
Total.....	\$ 785,972.29	\$ 450,828.28	\$ 335,144.01	\$ 110,441.03

General Operations
Southern Illinois University
Income Fund
Operations

Regular Positions	\$ 5,565,700.00	\$ 5,013,057.22	\$ 552,642.78	\$ 2,031,274.67
Contractual Services.....	726,900.00	669,371.32	57,528.68	651,324.14
Contractual Services.....	137,000.00	137,000.00	.00	137,000.00
Contractual Services, Working Cash Fund Liquidation.....	225,000.00	225,000.00	.00	.00
Travel.....	47,300.00	2,995.77	44,304.23	2,995.77
Commodities.....	398,100.00	398,000.20	99.80	123,375.15
Commodities.....	309,000.00	309,000.00	.00	309,000.00
Commodities, Working Cash Fund Liquidation.....	125,000.00	125,000.00	.00	.00
Equipment.....	334,200.00	272,939.08	61,260.92	270,224.04
Equipment, Working Cash Fund Liquidation.....	400,000.00	400,000.00	.00	.00
Telecommunications Services..	76,200.00	76,200.00	.00	39,058.66

TABLE V (Continued)
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

General Operations
Southern Illinois University
Income Fund
Operations (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Operation Automotive Equipment.....	83,700.00	73,170.65	10,529.35	68,384.44
Total.....	\$ 8,428,100.00	\$ 7,701,734.24	\$ 726,365.76	\$ 3,632,636.87
General Operations Southern Illinois University Income Fund Awards & Grants				
Awards & Grants.....	\$ 157,700.00	\$ 150,964.90	\$ 6,735.10	\$ 30,380.65
General Operations Southern Illinois University Income Fund Refunds				
Refunds.....	\$ 363,000.00	\$ 355,896.78	\$ 7,103.22	\$ 28,538.75

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 207,615,645.00	\$ 207,503,077.50	\$ 112,567.50	\$ 4,534,083.96
University Income Fund.....	25,438,000.00	25,334,168.09	103,831.91	6,779,249.62
Agricultural Premium Fund...	<u>1,625,000.00</u>	<u>1,624,999.61</u>	<u>.39</u>	<u>47,118.41</u>
Total, Operations.....	234,678,645.00	234,462,245.20	216,399.80	11,360,451.99
Awards and Grants:				
General Revenue Fund.....	3,714,000.00	3,714,000.00	.00	1,041,968.14
University Income Fund.....	1,030,300.00	1,020,628.25	9,671.75	31,916.27
Agricultural Premium Fund...	<u>475,000.00</u>	<u>475,000.00</u>	<u>.00</u>	<u>.00</u>
Total, Awards and Grants.....	5,219,300.00	5,209,628.25	9,671.75	1,073,884.41
Permanent Improvements:				
General Revenue Fund.....	2,494,948.58	865,280.68	1,629,667.90	-2,698.06
Refunds:				
University Income Fund.....	<u>608,100.00</u>	<u>608,100.00</u>	<u>.00</u>	<u>82,636.33</u>
Total, Appropriated Funds.....	\$ 243,000,993.58	\$ 241,145,254.13	\$ 1,855,739.45	\$ 12,514,274.67

NON-APPROPRIATED FUNDS:

Operations:				
Morrill Trust Fund.....	<u>Non-Approp.</u>	<u>275,516.00</u>	<u>.00</u>	<u>151,876.64</u>
Total, University of Illinois.	\$ 243,000,993.58	\$ 241,420,770.13	\$ 1,855,739.45	\$ 12,666,151.31

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Continued)

361

General Operations
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Regular Positions.....	\$ 159,966,700.00	\$ 159,935,649.39	\$ 31,050.61	\$ 1,456,190.23
Contributions University				
Retirement System.....	12,601,400.00	12,601,400.00	.00	232,936.54
Contractual Services.....	12,409,000.00	12,407,136.31	1,863.69	1,711,566.20
Travel.....	477,800.00	475,822.70	1,977.30	49,471.51
Rental Payments to IBA.....	9,335,645.00	9,335,645.00	.00	.00
Commodities.....	7,885,900.00	7,847,010.25	38,889.75	650,996.43
Equipment.....	2,355,600.00	2,350,719.85	4,880.15	316,679.32
Telecommunications Services..	1,682,300.00	1,682,300.00	.00	83,933.22
Total.....	\$ 206,714,345.00	\$ 206,635,683.50	\$ 78,661.50	\$ 4,501,773.45

General Operations
General Revenue Fund
Permanent Improvements

Peoria School of Medicine, Costs in Connection with CDB Financed Construction....	\$ 1,500.00	.00	\$ 1,500.00	.00
Rockford School of Medicine, Costs in Connection with CDB Financed Construction.....	1,000.00	.00	1,000.00	.00
Medical Science Building, Costs in Connections with CDB Financed Construction....	64,900.00	\$ 9,763.54	55,136.46	.00
Veterinary Medicine Hospital, Costs in Connection with CDB Financed Construction.....	70,500.00	.00	70,500.00	.00
Veterinary Medicine Feed and Storage Building, Costs in Connection with CDB Financed Construction.....	5,400.00	.00	5,400.00	.00
Speech and Hearing Clinic, Costs in Connection with CDB Financed Construction.....	27,000.00	13,548.07	13,451.93	.00
Remodeling & Rehabilitation, Roosevelt Road Building.....	47,000.00	.00	47,000.00	.00
Remodeling & Rehabilitation, Rockford School of Medicine..	19,800.00	.00	19,800.00	.00
Remodeling & Rehabilitation, 3rd Floor, SUDMP.....	12,000.00	.00	12,000.00	.00
Remodeling & Rehabilitation, Architecture Building.....	37,500.00	.00	37,500.00	.00
Remodeling & Rehabilitation, Commerce West Building.....	36,000.00	24,875.08	11,124.92	.00
Equipment, Dentistry Phase II.	99,800.00	.00	99,800.00	.00
Equipment, Rockford School of Medicine.....	65,800.00	.00	65,800.00	.00
Equipment, Veterinary Medicine Hospital.....	49,600.00	.00	49,600.00	.00
Equipment, Medical Sciences Building.....	96,000.00	45,167.56	50,832.44	.00
Permanent Improvements, Including Preliminary Studies and Plans, Reapprop. from FY71	259,459.05	193,961.49	65,497.56	.00

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Continued)

General Operations
General Revenue Fund
Permanent Improvements (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Equipment, Reapprop. from FY73	377,600.00	70,528.13	307,071.87	.00
Land, Reapprop. from FY70.....	143,796.00	143,796.00	.00	.00
Construction of Buildings De- clared to be in the Public Interest Reapprop. from FY73.	342,900.00	114,176.21	228,723.79	.00
Remodeling and Rehabilitation of Existing Building with fixed Equipment Installed, Reapprop. from FY 73.....	224,800.00	111,448.41	113,351.59	-882.94
Preliminary Studies, Plans and Specifications for the Construction of Future Buildings, Reapprop. from FY72	31,000.00	15,717.13	15,282.87	-1,815.12
Site Development & Improvement to Grounds, Including Walk- ways, Streets & Lighting, Reapprop. from FY 73.....	391,700.00	62,038.89	329,661.11	.00
Expansion and Extension of the Utilities Distribution System Reapprop. from FY73.....	89,893.53	60,260.17	29,633.36	.00
Total.....	\$ 2,494,948.58	\$ 865,280.68	\$ 1,629,667.90	\$ -2,698.06
General Operations University Income Fund Operations				
Personal Services				
Regular Positions.....	\$ 15,500,400.00	\$ 15,492,584.18	\$ 7,815.82	\$ 3,870,970.13
Personal Services, Regular Positions, Working Cash and Stores & Services Funds				
Liquidation.....	745,000.00	745,000.00	.00	.00
Contractual Services.....	4,474,800.00	4,467,527.90	7,272.10	896,030.50
Contractual Services, Working Cash and Stores & Services Funds Liquidation.....	85,000.00	85,000.00	.00	.00
Travel.....	469,600.00	469,537.07	62.93	63,340.24
Commodities.....	1,393,500.00	1,318,799.41	74,700.59	1,043,695.79
Equipment.....	1,045,000.00	1,034,973.67	10,026.33	627,996.87
Equipment, Working Cash and Stores & Services Funds				
Liquidation.....	670,000.00	670,000.00	.00	534.07
Telecommunications Services...	670,000.00	668,218.07	1,781.93	227,607.06
Operation Automotive Equipment	384,700.00	382,527.79	2,172.21	49,074.96
Total.....	\$ 25,438,000.00	\$ 25,334,168.09	\$ 103,831.91	\$ 6,779,249.62
General Operations University Income Fund Awards and Grants				
Awards and Grants.....	\$ 685,300.00	\$ 676,087.29	\$ 9,212.71	\$ 18,622.40

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Continued)

363

General Operations
University Income Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Claims Under Workmens Compensation & Occupational Disease Acts and Other Statutes and Tort Claims.....				
	145,000.00	144,978.77	21.23	6,662.87
Matching Funds Under Student Loan Programs.....				
	200,000.00	199,562.19	437.81	6,631.00
Total.....	\$ 1,030,300.00	\$ 1,020,628.25	\$ 9,671.75	\$ 31,916.27
General Operations University Income Fund Refunds				
Refunds.....	\$ 608,100.00	\$ 608,100.00	.00	\$ 82,636.33
General Operations Agricultural Premium Fund Operations				
Personal Services				
Regular Positions.....	\$ 1,359,000.00	\$ 1,359,000.00	.00	\$ 47,118.41
Contribution University Retirement System.....				
	144,500.00	144,500.00	.00	.00
Travel.....	121,500.00	121,499.61	\$.39	.00
Total.....	\$ 1,625,000.00	\$ 1,624,999.61	\$.39	\$ 47,118.41
General Operations Agricultural Premium Fund Awards and Grants				
Support of the Cooperative Extension Service Programs in Various Counties.....				
	\$ 475,000.00	\$ 475,000.00	.00	.00
General Operations Morrill Trust Fund Operations				
Expenses.....	Non-Approp.	\$ 275,516.00	.00	\$ 151,876.64
Services for Crippled Children General Revenue Fund Operations				
Regular Positions.....	\$ 801,900.00	\$ 767,994.00	\$ 33,906.00	\$ 32,310.51
Contractual Services.....	51,200.00	51,200.00	.00	.00
Travel.....	8,200.00	8,200.00	.00	.00
Commodities.....	11,500.00	11,500.00	.00	.00
Telecommunications Services..	22,500.00	22,500.00	.00	.00
Operation Automotive Equipment	6,000.00	6,000.00	.00	.00
Total.....	\$ 901,300.00	\$ 867,394.00	\$ 33,906.00	\$ 32,310.51

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Concluded)

Services for Crippled Children
General Revenue Fund
Awards and Grants

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Artificial Appliances and Physical Examinations for Aided Persons.....	\$ 335,000.00	\$ 335,000.00	.00	.00
Hospital and Medical Services.....	<u>3,379,000.00</u>	<u>3,379,000.00</u>	<u>.00</u>	<u>\$ 1,041,968.14</u>
Total.....	\$ 3,714,000.00	\$ 3,714,000.00	.00	\$ 1,041,968.14

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue Fund..... \$ 16,407,930.00 \$ 16,405,785.00 \$ 2,145.00 \$ 90,540.34

Awards and Grants:

General Revenue Fund..... 89,186,600.00 88,896,018.30 290,581.70 18,349,884.90

Total, Appropriated Funds..... \$ 105,594,530.00 \$ 105,301,803.30 \$ 292,726.70 \$ 18,440,425.24

NON-APPROPRIATED FUNDS:

Operations:

Junior College Board Fund... \$ 445,553.77 .00 150.54

Total, Illinois Community

College Board..... \$ 105,594,530.00 \$ 105,747,357.07 \$ 292,726.70 \$ 18,440,575.78

Central Office
General Revenue Fund
Operations

Regular Positions.....	\$ 351,455.00	\$ 351,432.52	\$ 22.48	\$ 489.00
Contributions University				
Retirement System.....	14,800.00	14,799.96	.04	.00
Contractual Services.....	52,201.00	52,200.07	.93	3,035.80
For Legal Expenses Incurred in Connection with the Admin. of Annexation, Detachment and New District Formation..	18,220.00	16,099.63	2,120.37	16,099.63
Travel.....	15,000.00	14,999.68	.32	391.07
Rental Payments to the Il- linois Building Authority...	12,607,110.00	12,607,110.00	.00	.00
Commodities.....	5,842.00	5,841.41	.59	28.00
Printing.....	256.00	255.73	.27	.00
Equipment.....	623.00	623.00	.00	293.00
Electronic Data Processing...	46,700.00	46,700.00	.00	764.06
Telecommunications Services..	9,923.00	9,923.00	.00	3,083.45
Statewide Community College Management Information System.....	80,000.00	80,000.00	.00	31,437.98

TABLE V (Continued)
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

365

Central Office
General Revenue Fund
Operations (concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Ordinary and Contingent Expenses of the State Community College, East St. Louis.....	3,205,800.00	3,205,800.00	.00	34,918.35
Total.....	\$ 16,407,930.00	\$ 16,405,785.00	\$ 2,145.00	\$ 90,540.34

Central Office
General Revenue Fund
Awards and Grants

Distribution as Initial Grants to Community College Districts.....	\$ 300,000.00	\$ 100,000.00	\$ 200,000.00	.00
Distribution as Flat Rate Grants for Instructional Programs.....	67,392,000.00	67,392,000.00	.00	\$ 7,737,135.39
For Distribution as Flat Rate Grants for Instructional Pro- grams to Community College Districts.....	9,271,900.00	9,247,533.15	24,366.85	9,247,533.15
Distribution as Supplemental Grants to the Flat Rate Grant Supplemental Grants to the Flat Rate Grants to Community College Districts.....	3,828,000.00	3,825,384.05	2,615.95	356,988.01
Distribution as Special Grants for Foundation Level Support. Special Grants for Foundation Level Support to Qualifying Community College Districts..	585,200.00	521,621.69	63,578.31	521,621.69
Distribution as Special Grants to Districts Maintaining a Community College for Public Service Activities.....	2,824,700.00	2,824,700.00	.00	161,627.25
Distribution as Special Grants to Districts Maintaining a Community College for Disad- vantaged Student Projects....	325,000.00	324,979.41	20.59	324,979.41
Distribution as Special Grants to Districts Main- taining Instructional Programs for Inmates.....	750,000.00	750,000.00	.00	.00
Contributions to University Retirement System on Behalf of Community College Districts	1,400,000.00	1,400,000.00	.00	.00
	100,000.00	100,000.00	.00	.00
	2,409,800.00	2,409,800.00	.00	.00
Total.....	\$ 89,186,600.00	\$ 88,896,018.30	\$ 290,581.70	\$ 18,349,884.90

Central Office
Junior College Board Fund
Operations

Expenses.....	Non-Approp.	\$ 445,553.77	.00	\$ 150.54
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TABLE V (Continued)
SCHOLARSHIP COMMISSION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 1,705,000.00	\$ 1,686,670.77	\$ 18,329.23	\$ 96,282.09
Awards and Grants:				
General Revenue Fund.....	70,780,000.00	66,754,579.14	4,025,420.86	10,905,046.33
Federal Student Incentive Trust Fund.....	<u>1,300,000.00</u>	<u>1,136,537.50</u>	<u>163,462.50</u>	<u>2,060.50</u>
Total, Awards and Grants.....	<u>72,080,000.00</u>	<u>67,891,116.64</u>	<u>4,188,883.36</u>	<u>10,907,106.83</u>
Total, Scholarship Commission.	\$ 73,785,000.00	\$ 69,577,787.41	\$ 4,207,212.59	\$ 11,003,388.92
General Operations General Revenue Fund Operations				
Personal Services				
Regular Positions.....	\$ 789,400.00	\$ 787,858.25	\$ 1,541.75	\$ 31,763.27
Contribution, State Employee Retirement.....	50,600.00	49,447.17	1,152.83	2,028.92
Contribution Social Security..	38,200.00	37,482.14	717.86	1,675.19
Contractual Services.....	329,700.00	324,404.23	5,295.77	16,581.76
Contractual Services, Related to Collection Agencies.....	8,000.00	7,740.00	260.00	.00
Travel.....	26,500.00	22,828.11	3,671.89	2,417.12
Commodities.....	14,250.00	14,021.95	228.05	1,652.01
Printing.....	51,200.00	51,187.02	12.98	1,671.37
Equipment.....	12,800.00	12,755.24	44.76	1,425.00
Electronic Data Processing...	266,900.00	266,862.91	37.09	9,796.66
Telecommunications Services...	93,650.00	92,449.97	1,200.03	24,251.54
Operation Automotive Equipment	<u>3,800.00</u>	<u>3,044.55</u>	<u>755.45</u>	<u>632.09</u>
Total.....	\$ 1,685,000.00	\$ 1,670,081.54	\$ 14,918.46	\$ 93,894.93
General Operations General Revenue Fund Awards and Grants				
Distribution When Necessary for Uncollectable Guaranteed Loans.....	\$ 4,500,000.00	\$ 4,499,644.09	\$ 355.91	.00
Awards to Full-Time Students..	58,170,000.00	55,927,116.09	2,242,883.91	9,814,370.43
Awards to Half-Time Students..	2,900,000.00	1,339,505.20	1,560,494.80	168,311.68
Military Veterans Scholarships	4,650,000.00	4,649,990.14	9.86	855,648.20
Language Grants to Students...	300,000.00	117,991.70	182,008.30	42,089.45
Scholarships to Students who are Children of Firemen or Policemen.....	25,000.00	3,217.50	21,782.50	.00
Scholarships to Students who are Children of Correctional Officers Killed or Disabled in the Line of Duty.....	10,000.00	.00	10,000.00	.00
Matching Grants to Illinois Public Universities to Sup- plement Scholarship Programs Established by Law.....	200,000.00	199,997.87	2.13	16,637.87

TABLE V (Continued)
SCHOLARSHIP COMMISSION (Continued)

367

General Operations
General Revenue Fund
Awards and Grants (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Scholarships to Students who are Children of Persons Missing in Action of Pris- oner of War.....	25,000.00	17,116.55	7,883.45	7,988.70
Total.....	\$ 70,780,000.00	\$ 66,754,579.14	\$ 4,025,420.86	\$ 10,905,046.33

General Operations
Federal Student Incentive Trust Fund
Awards and Grants

Scholarship Grants to Under- Graduate Students.....	\$ 1,300,000.00	\$ 1,136,537.50	\$ 163,462.50	\$ 2,060.50
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Direct Loan Program Study
General Revenue Fund
Operations

Personal Services				
Regular Positions.....	\$ 12,000.00	\$ 11,780.87	\$ 219.13	\$ 1,276.67
Contribution, State Employee				
Retirement.....	752.00	751.08	.92	80.49
Contribution Social Security..	800.00	515.53	284.47	16.80
Contractual Services.....	1,998.00	.00	1,998.00	.00
Travel.....	2,700.00	2,688.55	11.45	160.00
Commodities.....	1,000.00	253.20	746.80	253.20
Telecommunications Services...	750.00	600.00	150.00	600.00
Total.....	\$ 20,000.00	\$ 16,589.23	\$ 3,410.77	\$ 2,387.16

UNIVERSITIES RETIREMENT SYSTEM

General Office
State Pensions Fund
Operations

Contribution to the State University Retirement System to Reduce the Accrued Actuarial Reserve Deficiency. \$	159,200.00	\$ 159,200.00	.00	.00
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TABLE V (Concluded)
UNIVERSITIES CIVIL SERVICE MERIT BOARD

General Office
General Revenue Fund
Operations

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Personal Services				
Regular Positions..... \$	291,300.00	\$ 286,182.32	\$ 5,117.68	\$ 4,680.00
Contribution to the University				
Retirement System.....	15,700.00	15,700.00	.00	.00
Contractual Services.....	65,800.00	62,989.90	2,810.10	8,264.17
Travel.....	5,000.00	4,692.45	307.55	386.64
Commodities.....	4,900.00	4,613.78	286.22	746.91
Printing.....	4,000.00	3,102.17	897.83	222.12
Equipment.....	400.00	282.92	117.08	.00
Telecommunications Services...	4,000.00	3,795.00	205.00	640.37
Operation Automotive Equipment	700.00	469.09	230.91	.00
Total..... \$	391,800.00	\$ 381,827.63	\$ 9,972.37	\$ 14,940.21

TABLE VI-A

APPROPRIATED FUNDS

Summary of Expenditures

for Operations

by Object and Fund

(Including Revolving Funds)

TABLE VI-A

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

(Including Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 6,490,240.00	\$ 6,105,964.11	\$ 384,275.89	\$ 99,920.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 295,000.00	\$ 262,010.95	\$ 32,989.05	.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 2,551,592.00	\$ 2,106,964.39	\$ 444,627.61	\$ 2,600.00
Road.....	121,800.00	86,616.61	35,183.39	1,350.00
Agricultural Premium.....	40,500.00	28,814.30	11,685.70	.00
Fire Prevention.....	25,000.00	25,000.00	.00	.00
Game and Fish.....	27,450.00	17,150.04	10,299.96	.00
State Lottery.....	31,500.00	29,083.30	2,416.70	.00
Total.....	\$ 2,797,842.00	\$ 2,293,628.64	\$ 504,213.36	\$ 3,950.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 32,672,231.00	\$ 24,865,156.15	\$ 7,807,074.85	\$ 27,310.00
REGULAR POSITIONS:				
General Revenue.....	\$ 848,614,786.39	\$ 841,803,039.52	\$ 6,811,746.87	\$ 24,731,687.64
Road.....	155,095,031.00	153,551,885.08	1,543,145.92	7,307,629.12
Motor Fuel Tax - State.....	4,374,900.00	4,313,299.62	61,600.38	215,544.73
Highway Safety.....	1,753,484.00	1,302,630.59	450,853.41	53,501.70
Board of Governors				
Chicago State University Income.....	1,495,050.00	1,437,774.22	57,275.78	139,357.44
Eastern Illinois University Income.....	2,485,200.00	2,477,217.02	7,982.98	482,671.53
Governors State University Income.....	881,300.00	466,285.11	415,014.89	29,491.89
Northeastern Illinois University Income.....	2,881,200.00	2,876,656.72	4,543.28	38,124.45
Western Illinois University Income.....	3,047,900.00	2,969,616.96	78,283.04	1,114,124.43
Board of Regents				
Illinois State University Income.....	6,573,028.00	6,555,584.75	17,443.25	309,071.13
Northern Illinois University Income.....	6,505,500.00	6,504,428.94	1,071.06	1,261,718.20
Sangamon State University Income.....	549,900.00	386,575.40	163,324.60	38,287.04
Southern Illinois University Income.....	5,565,700.00	5,013,057.22	552,642.78	2,031,274.67
University Income (U. of I.).....	16,245,400.00	16,237,584.18	7,815.82	3,870,970.13
Aeronautics.....	20,700.00	15,293.76	5,406.24	784.30

Agricultural Premium.....	4,846,887.07	40,503.93	228,979.48
Drivers Education.....	160,800.00	2,424.39	150.00
Fire Prevention.....	882,055.58	54,484.42	39,535.81
Game and Fish.....	2,991,007.39	92,542.61	142,083.70
Illinois Fund for Illinois Colts.....	25,000.00	5,356.05	999.10
Illinois Soldiers and Sailors Home.....	2,723,400.00	2,696,301.65	122,748.81
Local Fire Protection Personnel.....	92,600.00	91,475.60	4,080.00
Local Governmental Law Enforcement Officers.....	75,865.00	75,775.00	225.00
Motor Vehicle.....	1,108,200.00	1,006,643.80	45,913.19
Public Utility.....	1,948,600.00	1,857,738.99	78,937.27
State Boating Act.....	747,640.00	11,840.22	31,005.10
State Lottery.....	1,641,550.00	1,537,536.81	76,569.29
State Pensions.....	177,200.00	172,038.50	7,539.97
Child Welfare Services.....	1,183,348.00	1,143,802.48	95,332.26
Civil Defense Administrative.....	254,600.00	252,014.41	23,270.36
Criminal Justice Trust.....	1,112,700.00	1,053,537.31	59,162.69
Environmental Protection.....	2,845,300.00	2,837,914.87	61,050.28
Federal Occupational Safety and Health.....	1,175,500.00	979,928.04	68,070.15
Health Information.....	147,800.00	42,257.01	-11,578.41
G I Education.....	254,000.00	105,542.99	1,534.67
OE Elementary and Secondary Education Act.....	2,769,729.00	2,022.29	11,802.00
Regional Deaf-Blind Program.....	35,100.00	3,038,394.60	1,250.73
U.S. Comprehensive Health Planning.....	184,000.00	17,899.19	.00
U.S. Food Services.....	72,000.00	169,653.85	12,663.09
Urban Planning Assistance.....	591,541.00	103,153.00	-640.00
Vocational Education.....	No Approp.	537,276.92	9,272.83
Vocational Rehabilitation.....	7,219,352.00	6,895.00	.00
Communications Revolving.....	279,000.00	25,731.34	373,975.00
Office Supplies Revolving.....	103,775.57	35,819.36	12,233.66
Paper and Printing Revolving.....	251,350.00	.00	4,991.38
State Garage Revolving.....	2,976,145.00	110.31	12,763.55
Statistical Services Revolving.....	1,412,300.00	1,765.05	131,060.09
Working Capital Revolving.....	840,000.00	37,699.93	66,340.71
Total.....	\$ 1,097,350,955.96	\$ 6,102.48	\$ 43,320,008.67
EXTRA HELP:			
General Revenue.....	\$ 756,125.00	\$ 170,205.07	\$ 57,897.61
Road.....	\$ 807,582.00	\$ 26,909.82	\$ 47,333.31
Total.....	\$ 1,563,707.00	\$ 197,114.89	\$ 105,230.92
STUDENT, MEMBER OR INMATE COMPENSATION:			
General Revenue.....	\$ 406,420.00	\$ 22,789.81	\$ 57,003.88
Illinois Soldiers and Sailors Home.....	39,150.00	46.90	1,503.06
Mental Health.....	970,000.00	829,295.69	45,204.25
Working Capital Revolving.....	213,100.00	54.55	16,356.46
Total.....	\$ 1,628,670.00	\$ 852,186.95	\$ 120,067.65
OTHER PERSONAL SERVICES:			
General Revenue.....	\$ 45,000.00	\$ 18,456.42	\$ 3,495.30

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS
(Including Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 57,897,818.24	\$ 56,962,424.75	\$ 935,393.49	\$ 1,651,108.52
Road.....	9,650,828.96	9,517,425.31	133,403.65	451,703.71
Motor Fuel Tax-State.....	280,039.00	271,579.78	8,459.22	13,625.95
Highway Safety.....	112,194.00	78,563.64	33,650.36	3,407.84
Aeronautics.....	1,300.00	964.78	335.22	50.20
Agricultural Premium.....	352,379.00	346,233.73	6,145.27	11,423.31
Drivers Education.....	4,700.00	3,586.34	1,113.66	.00
Fire Prevention.....	58,318.00	54,343.29	3,974.71	2,508.83
Game and Fish.....	199,372.00	190,568.68	8,803.32	9,023.87
Illinois Fund for Illinois Colts.....	1,600.00	1,257.21	342.79	63.94
Illinois Soldiers and Sailors Home.....	173,648.00	170,961.94	2,686.06	7,630.26
Local Fire Protection Personnel.....	6,017.00	5,784.51	232.49	261.12
Local Governmental Law Enforcement Officers.....	4,856.00	4,849.49	6.51	14.40
Motor Vehicle.....	70,900.00	64,155.95	6,744.05	2,934.04
Public Utility.....	124,540.00	117,609.83	6,930.17	4,879.56
State Boating Act.....	47,846.00	46,679.58	1,166.42	1,932.00
State Lottery.....	107,084.00	98,237.52	8,846.48	4,676.53
State Pensions.....	366,240.00	365,811.08	428.92	482.56
Child Welfare Services.....	75,734.00	73,069.09	2,664.91	6,101.26
Civil Defense Administrative.....	16,294.00	16,012.10	281.90	1,430.34
Criminal Justice Trust.....	73,645.00	67,178.52	6,466.48	3,789.63
Environmental Protection.....	181,449.00	180,536.63	912.37	4,227.02
Federal Occupational Safety and Health.....	75,232.00	62,316.50	12,915.50	504.70
Federal Occupational Safety and Health Information.....	9,459.00	2,704.44	6,754.56	98.22
G.I. Education.....	15,314.00	15,314.00	.00	.00
DOE Elementary and Secondary Education Act.....	231,931.00	266,744.06	13,052.56	.00
Regional Deaf-Blind Program.....	2,300.00	1,879.41	420.59	.00
U.S. Comprehensive Health Planning.....	11,780.00	10,781.39	998.61	810.26
U.S. Food Services.....	4,320.00	6,662.73	.00	.00
Urban Planning Assistance.....	37,310.00	33,987.78	3,322.22	593.46
Vocational Education.....	No Approp.	620.69	.00	.00
Vocational Rehabilitation.....	459,074.00	457,100.97	1,973.03	23,497.81
Communications Revolving.....	17,936.00	15,362.89	2,573.11	776.64
Office Supplies Revolving.....	6,669.00	6,636.62	32.38	319.30

Paper and Printing Revolving.....	16,214.00	15,574.35	639.65	802.85
State Garage Revolving.....	190,415.00	185,722.12	4,692.88	8,233.12
Statistical Services Revolving.....	90,387.00	85,546.78	4,838.22	3,946.51
Working Capital Revolving.....	53,000.00	52,180.67	819.33	2,359.19
Total.....	\$ 71,028,143.20	\$ 69,856,931.15	\$ 1,222,021.09	\$ 2,223,216.95
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 20,697,643.06	\$ 18,665,979.92	\$ 2,031,663.14	\$ 924,223.03
Road.....	5,331,215.88	5,048,879.19	282,336.69	254,502.80
Motor Fuel Tax-State.....	206,470.00	118,159.95	88,310.05	6,708.99
Highway Safety.....	92,103.00	63,092.28	29,010.72	2,823.10
Aeronautics.....	1,000.00	894.72	105.28	45.88
Agricultural Premium.....	168,271.00	155,965.26	12,305.74	8,641.12
Drivers Education.....	2,900.00	2,622.16	277.84	.00
Fire Prevention.....	51,100.00	31,000.61	20,099.39	1,456.71
Game and Fish.....	121,190.00	113,346.72	7,843.28	5,677.83
Illinois Fund for Illinois Colts.....	1,400.00	469.13	930.87	36.51
Illinois Soldiers and Sailors Home.....	109,000.00	109,000.00	.00	4,474.93
Local Fire Protection Personnel.....	4,708.00	4,694.23	13.77	236.02
Local Governmental Law Enforcement Officers.....	2,161.00	2,155.29	5.71	7.89
Motor Vehicle.....	50,900.00	43,373.63	7,526.37	2,013.17
Public Utility.....	73,300.00	60,033.65	13,266.35	2,723.98
State Boating Act.....	30,120.00	27,465.52	2,654.48	1,187.05
State Lottery.....	84,700.00	83,882.51	817.49	3,092.52
State Pensions.....	6,840.00	6,050.00	790.00	281.79
Child Welfare Services.....	57,050.00	50,827.96	6,222.04	4,890.60
Civil Defense Administrative.....	9,200.00	7,723.37	1,476.63	786.84
Criminal Justice Trust.....	53,000.00	47,759.06	5,240.94	3,088.97
Environmental Protection.....	137,350.00	134,212.67	3,137.33	3,594.28
Federal Occupational Safety and Health.....	66,000.00	49,478.18	16,521.82	403.65
Federal Occupational Safety and Health Information	6,900.00	1,856.79	5,043.21	89.78
G.I. Education.....	14,924.00	11,016.92	3,907.08	533.44
OOE Elementary and Secondary Education Act.....	50,229.00	63,508.57	3,333.50	.00
Regional Deaf-Blind Program.....	850.00	.00	850.00	.00
U.S. Comprehensive Health Planning.....	7,200.00	5,719.40	1,480.60	469.41
U.S. Food Services.....	4,100.00	5,537.68	.00	.00
Urban Planning Assistance.....	25,060.00	23,127.62	1,932.38	455.41
Vocational Education.....	No Approp.	147.44	.00	.00
Vocational Rehabilitation.....	321,063.00	291,623.72	29,439.28	15,849.28
Communications Revolving.....	15,076.00	9,913.10	5,162.90	510.29
Office Supplies Revolving.....	3,992.00	3,771.99	220.01	186.58
Paper and Printing Revolving.....	11,680.00	11,527.01	152.99	605.99
State Garage Revolving.....	139,834.00	105,254.91	34,579.09	4,755.20
Statistical Services Revolving.....	61,000.00	59,946.14	1,053.86	3,187.98
Working Capital Revolving.....	19,275.00	19,251.51	23.49	1,066.29
Total.....	\$ 28,038,804.94	\$ 25,439,268.81	\$ 2,617,734.32	\$ 1,258,607.31

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund
APPROPRIATED FUNDS
(Including Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 31,124,000.00	\$ 31,124,000.00	.00	.00
Road.....	4,164,000.00	4,164,000.00	.00	.00
Child Welfare Services.....	40,000.00	22,340.70	\$ 17,659.30	\$ 8,889.33
OOE Elementary and Secondary Education Act.....	52,366.00	65,394.37	3,122.91	13,974.46
Regional Deaf-Blind Program.....	700.00	317.64	382.36	79.38
U.S. Comprehensive Health Planning.....	4,350.00	3,813.70	536.30	737.93
U.S. Food Services.....	2,400.00	3,145.04	.00	1,159.04
Vocational Education.....	No Approp.	188.57	.00	50.40
Total.....	\$ 35,387,816.00	\$ 35,383,200.02	\$ 21,700.87	\$ 24,890.54
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 98,447,845.73	\$ 95,548,029.95	\$ 2,899,815.78	\$ 13,627,004.16
Road.....	14,208,712.00	13,646,917.42	561,794.58	2,056,679.80
Motor Fuel Tax-State.....	162,300.00	141,336.61	20,963.39	19,148.39
Highway Safety.....	2,521,700.00	1,500,342.92	1,021,357.08	912,525.97
Board of Governors:				
Chicago State University Income.....	545,850.00	545,849.01	.99	221,647.36
Eastern Illinois University Income.....	521,300.00	520,532.00	768.00	157,459.38
Governors State University Income.....	153,740.00	153,740.00	.00	102,279.04
Northeastern Illinois University Income.....	225,000.00	224,997.80	2.20	51,418.45
Western Illinois University Income.....	1,108,300.00	1,091,339.90	16,960.10	127,892.01
Board of Regents:				
Illinois State University Income.....	207,600.00	207,600.00	.00	152,020.00
Sangamon State University Income.....	374,870.00	321,621.97	53,248.03	97,154.03
Southern Illinois University Income.....	1,088,900.00	1,031,371.32	57,528.68	788,324.14
University Income (U. of I.).....	4,559,800.00	4,552,527.90	7,272.10	896,030.50
Aeronautics.....	51,200.00	42,577.70	8,622.30	3,444.68
Agricultural Premium.....	1,304,800.00	1,257,637.01	47,162.99	304,890.44
Drivers Education.....	14,200.00	8,093.12	6,106.88	1,258.99
Fire Prevention.....	33,700.00	32,198.13	1,501.87	8,770.44
Game and Fish.....	381,700.00	364,064.38	17,635.62	68,030.57
Local Fire Protection Personnel.....	50,574.00	46,022.14	4,551.86	17,955.89
Local Governmental Law Enforcement Officers.....	13,860.00	12,815.38	1,044.62	1,407.28
Motor Vehicle.....	183,600.00	167,989.63	15,610.37	15,434.69
Public Utility.....	400,400.00	334,456.62	65,943.38	26,942.29
State Boating Act.....	71,800.00	68,377.05	3,422.95	24,336.41

State Lottery.....	3,153,516.02	94,513.98	640,009.94
State Parks.....	347,442.34	18,957.66	254,692.35
State Pensions.....	21,435.96	64.04	435.96
Child Welfare Services.....	341,439.94	39,660.06	58,359.89
Civil Defense Administrative.....	32,697.03	.00	3,833.77
Criminal Justice Trust.....	241,211.10	188.90	37,232.19
Federal Occupational Safety and Health.....	57,406.00	5,294.00	5,020.73
Federal Occupational Safety and Health Information.....	19,207.17	1,292.83	82.32
G.I. Education.....	30,352.73	97.27	966.66
OOE Elementary and Secondary Education Act.....	1,088,484.48	160,357.54	249,310.13
Regional Deaf-Blind Program.....	40,884.48	.00	12,324.86
U.S. Comprehensive Health Planning.....	101,386.11	24,913.89	12,617.82
U.S. Food Services.....	20,666.70	.00	6,591.80
Urban Planning Assistance.....	171,716.00	46,272.75	27,808.79
Vocational Education.....	7,289.86	.00	6,289.86
Vocational Rehabilitation.....	1,114,879.24	66,413.76	123,101.36
Air Transportation Revolving.....	172,926.72	73.28	2,384.86
Communications Revolving.....	137,774.14	225.86	74,341.06
Office Supplies Revolving.....	23,352.43	6,947.57	238.39
Paper and Printing Revolving.....	43,637.10	1,362.90	5,961.87
State Garage Revolving.....	315,163.05	44,836.95	75,518.86
Statistical Services Revolving.....	12,899,437.43	1,094,062.57	1,621,033.54
Working Capital Revolving.....	259,549.58	40,450.42	145,487.07
Multi-Units School.....	49.00	1,085.00	.00
Total.....	\$ 142,416,069.82	\$ 6,458,385.00	\$ 23,045,698.99
TRAVEL:			
General Revenue.....	\$ 13,331,046.87	\$ 1,035,112.26	\$ 1,447,342.50
Road.....	2,248,455.00	1,970,106.83	258,798.81
Motor Fuel Tax-State.....	127,400.00	119,343.47	3,946.07
Highway Safety.....	219,253.00	133,321.68	15,093.63
Board of Governors:			
Chicago State University Income.....	50,000.00	48,624.42	12,197.21
Governors State University Income.....	10,900.00	9,235.24	9,235.24
Northeastern Illinois University Income.....	26,000.00	20,879.13	7,776.64
Western Illinois University Income.....	101,700.00	92,761.74	29,237.21
Board of Regents:			
Northern Illinois University Income.....	4,000.00	4,000.00	4,000.00
Southern Illinois University Income.....	47,300.00	44,304.23	2,995.77
University Income (U. of I.).....	469,600.00	62.93	63,340.24
Aeronautics.....	2,200.00	.00	.00
Agricultural Premium.....	257,300.00	10,857.46	31,256.39
Drivers Education.....	17,000.00	14,650.22	1,848.74
Fire Prevention.....	155,800.00	16,033.74	15,849.48
Game and Fish.....	156,400.00	24,913.74	12,405.62
Illinois Fund for Illinois Colts.....	13,700.00	13,662.34	1,250.63
Local Fire Protection Personnel.....	21,126.00	21,125.69	1,555.39

TABLE VI-A (Continued)
Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

Including Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Local Governmental Law Enforcement Officers....	5,150.00	5,026.07	123.93	332.00
Motor Vehicle.....	70,500.00	59,072.47	11,427.53	5,709.65
Public Utility.....	109,000.00	97,494.38	11,505.62	8,770.50
State Boating Act.....	26,000.00	16,511.73	9,488.27	2,040.10
State Lottery.....	100,000.00	53,795.70	46,204.30	7,882.24
State Pensions.....	15,600.00	15,131.15	468.85	1,378.94
Child Welfare Services.....	123,400.00	118,776.35	4,623.65	15,381.58
Civil Defense Administration.....	16,200.00	18,165.71	.00	2,518.56
Criminal Justice Trust.....	67,800.00	66,395.45	1,404.55	8,434.46
Federal Occupational Safety and Health.....	161,600.00	78,388.93	83,211.07	9,046.00
Federal Occupational Safety and Health Information.....	35,000.00	.00	35,000.00	.00
G.I. Education.....	32,038.00	31,764.45	273.55	2,445.82
OOE Elementary and Secondary Education Act.....	312,100.00	289,747.53	48,252.70	26,728.59
Regional Deaf-Blind Program.....	2,500.00	4,760.43	.00	826.89
U.S. Comprehensive Health Planning.....	38,900.00	38,650.75	249.25	2,825.53
U.S. Food Services.....	15,380.00	28,944.84	.00	3,882.25
Urban Planning Assistance.....	38,000.00	23,073.93	14,926.07	2,009.79
Vocational Education.....	No Approp.	1,676.97	.00	625.74
Vocational Rehabilitation.....	424,919.00	340,750.58	84,168.42	49,173.06
Office Supplies Revolving.....	500.00	.00	500.00	.00
State Garage Revolving.....	14,500.00	13,827.91	672.09	1,810.68
Statistical Services Revolving.....	38,700.00	28,166.27	10,533.73	2,274.77
Working Capital Revolving.....	4,400.00	4,317.77	82.23	677.55
Multi-Units School.....	6,808.00	1,862.75	4,965.25	.00
Total.....	\$ 18,918,175.87	\$ 17,070,155.39	\$ 1,893,388.66	\$ 2,072,904.27
IBA RENTALS:				
General Revenue.....	\$ 45,710,393.00	\$ 45,709,588.00	\$ 805.00	.00
Board of Regents:				
Illinois State University Income.....	18,672.00	18,672.00	.00	.00
Fire Prevention.....	8,900.00	8,890.00	10.00	.00
Total.....	\$ 45,737,965.00	\$ 45,737,150.00	\$ 815.00	.00

COMMODITIES:

General Revenue.....	\$ 51,397,301.00	\$ 49,947,855.92	\$ 1,449,445.08	\$ 5,835,361.65
Road.....	22,816,242.00	22,334,996.55	481,245.45	3,647,060.45
Motor Fuel Tax-State.....	19,900.00	17,219.51	2,680.49	5,677.43
Highway Safety.....	126,255.00	71,992.67	54,262.33	34,611.91
Board of Governors:				
Chicago State University Income.....	320,000.00	319,333.87	666.13	89,347.15
Eastern Illinois University Income.....	49,000.00	48,025.37	974.63	29,891.74
Governors State University Income.....	25,260.00	22,573.66	2,686.34	16,021.90
Northeastern Illinois University Income.....	120,000.00	119,999.19	.81	2,223.66
Western Illinois University Income.....	517,000.00	510,813.91	6,186.09	36,853.46
Board of Regents:				
Northern Illinois University Income.....	50,000.00	50,000.00	.00	.00
Sangamon State University Income.....	8,000.00	5,555.34	2,444.66	5,555.34
Southern Illinois University Income.....	832,100.00	832,000.20	99.80	432,375.15
University Income (U. of I.).....	1,393,500.00	1,318,799.41	74,700.59	1,043,695.79
Aeronautics.....	1,000.00	640.59	359.41	361.68
Agricultural Premium.....	267,164.00	227,702.56	39,461.44	110,000.58
Drivers Education.....	1,200.00	971.98	228.02	885.56
Fire Prevention.....	9,300.00	7,218.05	2,081.95	2,161.14
Game and Fish.....	682,400.00	648,321.11	34,078.89	205,988.53
Local Fire Protection Personnel.....	4,300.00	3,652.21	647.79	983.92
Local Governmental Law Enforcement Officers.....	2,990.00	2,951.19	38.81	708.22
Motor Vehicle.....	9,000.00	5,837.00	3,163.00	565.16
Public Utility.....	29,300.00	25,531.27	3,768.73	1,383.88
State Boating Act.....	112,500.00	109,489.41	3,010.59	7,743.68
State Lottery.....	60,000.00	51,509.70	8,490.30	4,503.82
State Parks.....	1,013,600.00	970,796.72	42,803.28	303,979.59
State Pensions.....	1,000.00	377.93	622.07	117.94
Child Welfare Services.....	10,800.00	10,180.08	619.92	5,898.72
Civil Defense Administrative.....	4,300.00	6,031.23	.00	1,375.90
Criminal Justice Trust.....	21,000.00	20,540.95	459.05	1,423.27
Federal Occupational Safety and Health.....	28,600.00	19,803.41	8,796.59	970.06
Federal Occupational Safety and Health Information.....	3,000.00	3,000.00	.00	628.35
G.I. Education.....	6,000.00	1,956.72	4,043.28	1,374.93
OOE Elementary and Secondary Education Act.....	73,788.00	88,194.32	15,275.52	9,023.52
OOE Elementary and Secondary Education Act.....	No Approp.	840.78	.00	178.55
U.S. Comprehensive Health Planning.....	5,900.00	4,771.48	1,128.52	430.59
U.S. Food Services.....	No Approp.	2,197.12	.00	2,133.92
Urban Planning Assistance.....	4,400.00	2,695.63	1,704.37	716.59
Vocational Education.....	No Approp.	238.12	.00	238.12
Vocational Rehabilitation.....	123,879.00	79,219.64	44,659.36	14,541.45
Air Transportation Revolving.....	59,000.00	58,981.30	18.70	334.93
Office Supplies Revolving.....	1,229,000.00	1,204,192.97	24,807.03	303,229.15
Paper and Printing Revolving.....	24,000.00	22,726.00	1,274.00	6,028.89
State Garage Revolving.....	95,200.00	92,270.66	2,929.34	32,110.27
Statistical Services Revolving.....	96,200.00	94,979.68	1,220.32	1,273.89

TABLE VI-A (Continued)

Summary of Operations By Object and Fund

APPROPRIATED FUNDS

(Including Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Working Capital Revolving.....	1,303,225.00	1,180,151.13	123,073.87	249,173.22
Multi Units School.....	2,058.00	474.51	1,583.49	99.41
Total.....	\$ 82,958,662.00	\$ 80,547,611.05	\$ 2,445,740.04	\$ 12,448,363.06
PRINTING:				
General Revenue.....	\$ 4,827,382.18	\$ 4,247,028.63	\$ 580,353.55	\$ 1,070,394.45
Road.....	1,473,010.00	1,258,423.10	214,586.90	351,782.89
Motor Fuel Tax-State.....	30,000.00	25,181.88	4,818.12	7,537.04
Highway Safety.....	88,376.00	52,844.96	35,531.04	1,254.83
Aeronautics.....	26,000.00	23,262.57	2,737.43	14,040.14
Agricultural Premium.....	80,000.00	66,769.33	13,230.67	37,182.78
Drivers Education.....	37,000.00	30,550.16	6,449.84	21,900.16
Fire Prevention.....	9,500.00	7,384.15	2,115.85	1,886.50
Game and Fish.....	117,300.00	111,833.99	5,466.01	20,496.64
Local Fire Protection Personnel.....	13,300.00	11,766.88	1,533.12	2,111.29
Local Governmental Law Enforcement Officers.....	2,500.00	2,100.79	399.21	1,408.05
Motor Vehicle.....	28,500.00	27,155.97	1,344.03	2,143.63
Public Utility.....	23,100.00	20,946.99	2,153.01	6,908.97
State Boating Act.....	35,300.00	33,370.50	1,929.50	10,520.19
State Lottery.....	600,000.00	578,818.88	21,181.12	57,703.08
State Pensions.....	1,500.00	1,134.24	365.76	496.43
Child Welfare Services.....	6,000.00	2,839.55	3,160.45	192.00
Civil Defense Administrative.....	2,000.00	3,581.19	.00	1,020.78
Criminal Justice Trust.....	12,000.00	11,484.73	515.27	3,127.00
Federal Occupational Safety and Health.....	30,400.00	12,409.17	17,990.83	.00
Information.....	29,000.00	24,543.45	4,456.55	.00
G.I. Education.....	3,000.00	1,131.50	1,868.50	77.00
OGE Elementary and Secondary Education Act.....	131,680.00	85,482.00	57,674.88	17,937.31
OGE Elementary and Secondary Education Act.....	No Approp.	5,684.45	.00	1,899.00
U.S. Comprehensive Health Planning.....	6,100.00	3,208.28	2,891.72	8.50
U.S. Food Services.....	No Approp.	4,406.89	.00	2,057.89
Urban Planning Assistance.....	17,200.00	11,774.61	5,425.39	10,456.06
Vocational Education.....	No Approp.	13.00	.00	13.00
Vocational Rehabilitation.....	67,338.00	62,502.30	4,835.70	10,642.19

Communications Revolving.....	14,000.00	3,693.06	10,306.94	3,693.06
Office Supplies Revolving.....	3,000.00	745.00	2,255.00	745.00
State Garage Revolving.....	26,500.00	23,389.07	3,110.93	11,169.06
Statistical Services Revolving.....	129,100.00	36,009.38	93,090.62	4,425.37
Working Capital Revolving.....	4,000.00	524.21	3,475.79	.00
Total.....	\$ 7,874,086.18	\$ 6,791,994.86	\$ 1,105,253.73	\$ 1,675,159.39
EQUIPMENT:				
General Revenue.....	\$ 15,381,647.90	\$ 14,518,347.35	\$ 863,300.55	\$ 5,311,298.77
Road.....	8,818,930.00	8,382,379.87	436,550.13	4,854,099.60
Motor Fuel Tax-State.....	34,700.00	12,328.66	22,371.34	2,344.45
Highway Safety.....	115,250.00	69,087.86	46,162.14	53,232.76
Board of Governors:				
Chicago State University Income.....	160,000.00	159,914.64	85.36	61,759.76
Eastern Illinois University Income.....	60,000.00	59,904.89	95.11	20,893.29
Governors State University Income.....	75,000.00	1,258.78	73,741.22	1,258.78
Northeastern Illinois University Income.....	119,000.00	118,175.97	824.03	52,974.88
Western Illinois University Income.....	239,900.00	238,894.99	1,005.01	34,307.23
Board of Regents:				
Illinois State University Income.....	200,000.00	199,738.04	261.96	115,323.42
Northern Illinois University Income.....	390,000.00	389,997.47	2.53	167,168.93
Sangamon State University Income.....	20,000.00	17,743.63	2,256.37	17,743.63
Southern Illinois University Income.....	734,200.00	672,939.08	61,260.92	270,224.04
University Income (U. of I.).....	1,715,000.00	1,704,973.67	10,026.33	628,530.94
Agricultural Premium.....	62,000.00	47,627.01	14,372.99	7,304.28
Fire Prevention.....	2,000.00	1,737.95	262.05	1,140.00
Game and Fish.....	425,400.00	400,406.41	24,993.59	199,714.76
Local Fire Protection Personnel.....	2,100.00	1,379.56	720.44	436.01
Local Governmental Law Enforcement Officers.....	500.00	478.45	21.55	67.80
Motor Vehicle.....	19,000.00	17,263.19	1,736.81	349.90
Public Utility.....	48,600.00	44,331.41	4,268.59	6,898.98
State Boating Act.....	76,700.00	76,129.55	570.45	54,860.05
State Lottery.....	174,200.00	172,201.46	1,998.54	43,552.34
State Pensions.....	1,000.00	165.00	835.00	.00
Child Welfare Services.....	1,800.00	868.64	931.36	.00
Civil Defense Administrative.....	2,500.00	2,812.66	.00	1,584.16
Criminal Justice Trust.....	2,000.00	1,956.08	43.92	.00
Federal Occupational Safety and Health.....	31,900.00	19,627.12	12,272.88	.00
Federal Occupational Safety and Health Information.....	36,000.00	24,200.89	11,799.11	.00
G.I. Education.....	1,212.00	730.16	481.84	99.16
OE Elementary and Secondary Education Act.....	19,950.00	10,005.80	15,356.25	2,875.75
Vocational Rehabilitation.....	46,506.00	32,185.56	14,320.44	2,048.00
Office Supplies Revolving.....	500.00	.00	500.00	.00
Paper and Printing Revolving.....	10,200.00	3,794.55	6,405.45	1,644.20
State Garage Revolving.....	420,000.00	313,821.96	106,178.04	220,901.88
Statistical Services Revolving.....	176,700.00	165,445.45	11,254.55	7,446.18

TABLE VI-A (Continued)
Summary of Operations By Object and Fund

APPROPRIATED FUNDS (Including Revolving Funds)				
Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Working Capital Revolving.....	36,000.00	23,889.73	12,110.27	7,528.72
Total.....	\$ 29,660,395.90	\$ 27,906,743.49	\$ 1,759,377.12	\$ 12,149,612.65
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 27,129,549.00	\$ 26,565,054.55	\$ 564,494.45	\$ 2,907,675.86
Road.....	14,792,420.16	14,539,033.15	253,387.01	1,531,632.99
Motor Fuel Tax - State.....	210,700.00	209,007.38	1,692.62	13,710.11
Highway Safety.....	695,000.00	687,247.44	7,752.56	38,977.44
Game and Fish.....	57,040.00	56,633.54	406.46	18,713.33
Motor Vehicle.....	24,800.00	11,642.58	13,157.42	1,188.96
Public Utility.....	10,500.00	1,583.30	8,916.50	.00
State Boating Act.....	57,700.00	57,674.16	25.84	57.33
State Lottery.....	367,100.00	349,715.23	17,384.77	78,187.16
State Pensions.....	9,500.00	5,982.37	3,517.63	236.06
Criminal Justice Trust.....	6,000.00	5,900.58	99.42	271.38
Federal Occupational Safety and Health Information.....	895,427.00	116,584.29	778,842.71	359.08
Urban Planning Assistance.....	12,200.00	.00	12,200.00	.00
Vocational Education.....	No Approp.	22,202.55	.00	17,409.20
Vocational Rehabilitation.....	1,014,664.00	960,235.96	54,428.04	173,011.81
Total.....	\$ 45,282,600.16	\$ 43,588,497.28	\$ 1,716,305.43	\$ 4,801,430.71
TELECOMMUNICATIONS:				
General Revenue.....	\$ 14,018,275.06	\$ 13,421,074.74	\$ 597,200.32	\$ 3,148,016.13
Road.....	2,854,441.00	2,516,157.74	338,283.26	1,084,572.01
Motor Fuel Tax - State.....	10,300.00	6,004.98	4,295.02	2,060.86
Highway Safety.....	457,900.00	415,430.67	42,469.33	382,121.44
Board of Governors:				
Chicago State University Income.....	110,000.00	110,000.00	.00	93,169.29
Governors State University Income.....	26,300.00	24,403.20	1,896.80	24,403.20
Northeastern Illinois University Income.....	30,000.00	30,000.00	.00	28,777.73
Western Illinois University Income.....	65,600.00	65,600.00	.00	7,180.67
Board of Regents:				
Sangamon State University Income.....	24,730.00	21,230.94	3,499.06	21,230.94
Southern Illinois University Income.....	76,200.00	76,200.00	.00	39,058.66

University Income (U. of I.).....	670,000.00	668,218.07	1,781.93	227,607.06
Aeronautics.....	7,100.00	1,612.60	5,487.40	.00
Agricultural Premium.....	72,500.00	55,603.96	16,896.04	9,333.03
Fire Prevention.....	25,000.00	24,894.52	105.48	8,937.35
Game and Fish.....	121,800.00	115,775.21	6,024.79	42,218.91
Local Fire Protection Personnel.....	6,000.00	5,949.67	50.33	1,131.55
Local Governmental Law Enforcement Officers.....	1,600.00	1,473.96	126.04	228.28
Motor Vehicle.....	26,000.00	21,881.21	4,118.79	4,465.75
Public Utility.....	59,000.00	42,099.49	16,900.51	9,672.52
State Boating Act.....	13,700.00	13,655.69	44.31	3,477.91
State Lottery.....	138,470.00	135,562.80	2,907.20	73,043.04
State Pensions.....	7,000.00	6,836.81	163.19	3,925.23
Child Welfare Services.....	112,400.00	110,861.33	1,538.67	36,870.21
Civil Defense Administrative.....	20,000.00	30,386.47	.00	9,972.57
Criminal Justice Trust.....	28,200.00	28,192.85	7.15	11,801.45
Federal Occupational Safety and Health.....	15,700.00	13,024.45	2,675.55	6,678.75
Federal Occupational Safety and Health Information.....	5,000.00	.00	5,000.00	.00
G.I. Education.....	7,500.00	5,569.76	1,930.24	1,851.78
OOE Elementary and Secondary Education Act.....	5,900.00	10,157.38	222.56	1,944.20
OOE Elementary and Secondary Education Act.....	No Approp.	2,221.41	.00	.00
U.S. Comprehensive Health Planning.....	6,100.00	5,962.72	137.28	3,140.50
Urban Planning Assistance.....	5,200.00	.00	5,200.00	.00
Vocational Education.....	No Approp.	58.94	.00	55.38
Vocational Rehabilitation.....	354,062.00	325,171.65	28,890.35	68,758.44
Communications Revolving.....	25,433,200.00	25,431,758.96	1,441.04	7,403,739.60
Office Supplies Revolving.....	3,000.00	1,715.91	1,284.09	474.57
Paper and Printing Revolving.....	3,000.00	2,853.24	146.76	978.44
State Garage Revolving.....	28,900.00	15,168.41	13,731.59	4,047.28
Statistical Services Revolving.....	30,000.00	29,997.94	2.06	7,340.11
Working Capital Revolving.....	13,000.00	2,733.65	10,266.35	161.94
Total.....	\$ 44,893,078.06	\$ 43,795,501.33	\$ 1,114,723.49	\$ 12,772,446.78
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 4,171,554.00	\$ 3,879,416.54	\$ 292,137.46	\$ 637,903.20
Road.....	11,438,020.00	10,965,163.48	472,856.52	2,081,839.43
Motor Fuel Tax - State.....	32,000.00	28,430.17	3,569.83	9,006.12
Highway Safety.....	18,500.00	5,794.05	12,705.95	1,688.76
Board of Governors:				
Chicago State University Income.....	30,000.00	30,000.00	.00	14,721.90
Governors State University Income.....	5,000.00	1,130.91	3,869.09	1,130.91
Northeastern Illinois University Income.....	8,000.00	7,998.38	1.62	.00
Western Illinois University Income.....	28,000.00	27,902.03	97.97	3,843.62
Southern Illinois University Income.....	83,700.00	73,170.65	10,529.35	68,384.44
University Income (U. of I.).....	384,700.00	382,527.79	2,172.21	49,074.96
Agricultural Premium.....	66,700.00	62,391.04	4,308.96	11,180.10
Fire Prevention.....	11,200.00	7,057.50	4,142.50	1,660.43
Game and Fish.....	261,820.00	257,271.82	4,548.18	34,535.66

TABLE VI-A (Continued)

Summary Of Operations By Object and Fund

APPROPRIATED FUNDS

(Including Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Local Fire Protection Personnel.....	2,500.00	1,966.64	533.36	249.54
Local Governmental Law Enforcement Officers.....	1,660.00	1,455.11	204.89	138.74
Public Utility.....	2,000.00	1,449.07	550.93	221.92
State Boating Act.....	66,180.00	56,371.53	9,808.47	12,429.63
State Lottery.....	80,200.00	79,183.02	1,016.98	15,752.35
State Pensions.....	1,000.00	132.01	867.99	13.25
Child Welfare Services.....	6,800.00	6,493.29	306.71	6,486.94
Civil Defense Administrative.....	2,800.00	2,577.28	222.72	1,026.37
Office Supplies Revolving.....	1,900.00	151.89	1,748.11	6.72
State Garage Revolving.....	6,813,500.00	5,829,742.92	983,757.08	903,405.93
Statistical Services Revolving.....	1,000.00	.00	1,000.00	.00
Working Capital Revolving.....	14,000.00	5,691.52	8,308.48	1,347.98
Total.....	\$ 23,532,734.00	\$ 21,713,468.64	\$ 1,819,265.36	\$ 3,856,048.90
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 72,665,959.97	\$ 58,388,454.87	\$ 14,277,505.10	\$ 10,571,111.75
Road.....	3,482,399.00	2,437,567.73	1,044,831.27	368,621.26
Motor Fuel Tax - State.....	188,890.00	.00	188,890.00	.00
Board of Regents:				
Illinois State University Income.....	50,000.00	50,000.00	.00	50,000.00
Aeronautics.....	400.00	.00	400.00	.00
Agricultural Premium.....	962,741.00	640,034.41	322,706.59	23,927.61
Fire Prevention.....	290,800.00	213,742.10	77,057.90	44,682.77
Game and Fish.....	442,405.00	195,336.74	247,068.26	36,793.64
Illinois Fund for Illinois Colts.....	3,000.00	.00	3,000.00	.00
Local Fire Protection Personnel.....	4,092.00	.00	4,092.00	.00
Local Governmental Law Enforcement Officers.....	5,004.00	.00	5,004.00	.00
Motor Vehicle.....	70,200.00	.00	70,200.00	.00
Public Utility.....	1,114,200.00	934,361.65	179,838.35	275,533.57
State Boating Act.....	89,960.00	51,060.44	38,899.56	35,544.88
State Lottery.....	256,700.00	41,273.57	215,426.43	2,637.93
State Parks.....	93,000.00	49,634.69	43,365.31	31,780.69
State Pensions.....	16,000.00	.00	16,000.00	.00
Vehicle Recycling.....	25,000.00	1,541.07	23,458.93	516.17

Anti-Pollution.....	46,400.00	24,037.63	22,362.37	15,000.00
Capital Development.....	69,600.00	20,813.87	48,786.13	15,732.00
Coal Development.....	10,000,000.00	.00	10,000,000.00	.00
School Construction.....	46,400.00	13,241.62	33,158.38	9,000.00
Transportation Bond Series A.....	69,600.00	.00	69,600.00	.00
Transportation Bond Series B.....	69,600.00	9,012.76	60,587.24	6,000.00
Agricultural Marketing Services.....	55,500.00	25,730.17	29,769.83	1,048.62
Alcoholism Treatment Program.....	336,600.00	32,488.76	359.42	9,572.01
Alcoholism Treatment Program.....	No Approp.	86,240.58	.00	.00
Bureau of the Budget Federal Labor Projects.....	5,612,499.00	2,977,293.49	2,635,205.51	789,515.52
Bureau of the Budget Federal Labor Projects.....	No Approp.	410,319.62	.00	57,821.98
C.&F.S. Federal Projects.....	515,000.00	404,190.78	110,809.22	69,547.34
C.&F.S. Federal Projects.....	No Approp.	116,898.87	.00	85,166.32
C.&F.S. Manpower.....	427,000.00	157,150.05	269,849.95	-959.57
C.&F.S. Manpower.....	No Approp.	589.87	.00	.00
CAMPS Manpower Planning Program.....	191,000.00	153,666.13	37,333.87	.00
Child Welfare Services.....	100,000.00	77,449.08	22,550.92	41,226.60
Community Shelter Program Fund.....	72,500.00	86,918.84	.00	4,056.50
Criminal Justice Trust.....	1,409,270.00	915,338.54	493,931.46	147,392.58
Criminal Justice Trust.....	No Approp.	1,895,463.17	.00	464,939.00
Dangerous Drugs Commission.....	2,223,800.00	2,158,026.45	65,773.55	495,571.33
Emergency Medical Service System.....	2,612,945.00	1,523,463.49	1,089,481.51	632,819.82
Civil Defense Administrative.....	685,000.00	855,987.25	.00	193,618.91
Environmental Protection.....	No Approp.	284,783.11	.00	237,808.18
Federal Aid Disaster.....	6,000,000.00	7,773,073.44	.00	70,443.03
Federal Civil Defense.....	500,000.00	354,382.17	145,617.83	42,289.85
Federal Occupational Safety and Health.....	65,000.00	41,199.96	23,800.04	10,920.62
Federal Occupational Safety and Health Information.....	No Approp.	50,293.08	.00	-4,389.00
Federal Swine Brucellosis Program.....	150,000.00	13,439.69	136,560.31	179.73
G.I. Education.....	No Approp.	1,398.59	.00	.00
Illinois Family Planning.....	129,288.00	60,654.65	68,613.35	969.02
Maintenance and Calibration.....	87,000.00	84,402.56	2,597.44	4,962.01
Maternal and Child Health Services.....	884,310.00	602,193.20	282,116.80	35,101.94
Medicare Program.....	594,100.00	529,219.74	64,880.26	34,234.68
Mental Health Elementary and Secondary Education Act.....	1,750,000.00	1,307,509.87	442,490.13	105,965.83
Mental Health Elementary and Secondary Education Act.....	No Approp.	193,177.19	.00	30,789.05
Model Cities Project.....	15,000.00	.00	15,000.00	.00
OOE Elementary and Secondary Education Act.....	No Approp.	1,009,212.97	.00	236,845.41
Old Age Survivors Insurance.....	6,900,000.00	5,978,440.79	921,559.21	404,469.54
Old Age Survivors Insurance.....	No Approp.	112.54	.00	-55.00
Public Health Services.....	4,635,353.00	3,842,033.87	793,319.13	462,066.01
Services for Older Americans.....	1,008,750.00	940,166.51	68,583.49	112,044.45
Special Projects Division.....	137,000.00	119,934.92	17,065.08	24,738.03
Summer Program for Economically Disadvantaged Youth.....	1,291,900.00	992,320.32	299,579.68	.00
Summer Program for Economically Disadvantaged Youth.....	No Approp.	732,062.69	.00	.00

TABLE VI-A (Concluded)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

(Including Revolving Funds)

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
Title III Social Security and Employment Service.....	67,786,800.00	65,831,168.48	1,955,631.52	5,246,641.75
Title III Social Security and Employment Service.....	No Approp.	588.13	.00	.00
U.S.D.A. Woman and Infant Care.....	70,104.00	57,566.08	12,537.92	6,839.87
U.S. Mental Health.....	4,310,300.00	3,181,940.84	1,128,359.16	356,003.56
U.S. Mental Health.....	No Approp.	51,511.65	.00	5,419.09
Unemployment Compensation Special Administration	250,000.00	1,444,379.31	.00	65,258.00
Vocational Education.....	1,521,200.00	1,292,680.23	228,519.77	86,768.67
Vocational Education.....	No Approp.	73,993.64	.00	80.34
Vocational Rehabilitation.....	42,291.00	28,930.99	13,360.01	11,291.11
Vocational Rehabilitation.....	No Approp.	723.12	.00	.00
Vocational and Technical Education.....	400,000.00	307,631.90	92,368.10	83,386.48
Wholesome Meat.....	2,634,800.00	2,559,777.72	75,022.28	340,779.00
Communications Revolving.....	8,216.00	.00	8,216.00	.00
Office Supplies Revolving.....	1,796.43	.00	1,796.43	.00
Paper and Printing Revolving.....	910,110.00	563,506.62	346,603.38	140,415.71
State Garage Revolving.....	265,566.00	.00	265,566.00	.00
Statistical Services Revolving.....	143,000.00	178,017.85	143,000.00	141,017.98
Working Capital Revolving.....	200,000.00	132,484.47	21,982.15	7,582.85
Agricultural Master.....	175,000.00	23,875.48	42,515.53	1,682.96
Illinois Rural Rehabilitation.....	24,000.00	4,997,023.28	124.52	1,327,004.77
Land and Water Recreation Fund.....	No Approp.	33,046,255.88	.00	1,807,191.90
Special Purposes Trust.....	No Approp.	81,932.66	.00	5,563.43
State Fair Trust.....	250,000.00		168,067.34	
Total.....	\$ 207,444,329.40	\$ 214,011,328.48	\$ 39,532,755.92	\$ 25,920,530.08
Total, Appropriated Funds.....	\$ 1,931,849,638.40	\$ 1,896,292,106.22*	\$ 82,988,898.54	\$ 145,928,892.17

* Includes expenditures of: \$1,848,860,739.86 from appropriations; \$4,429,788.41 in excess of appropriations; and \$43,001,577.95 from No Appropriations.

TABLE VI-B

Summary of Expenditures

By Category and Fund

Appropriated Funds

<u>Section</u>	<u>Category</u>	<u>Page</u>
I.	Operations.....	386
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III.	Permanent Improvements.....	390
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Non-Appropriated Funds

<u>Section</u>	<u>Category</u>	<u>Page</u>
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V.	Debt Service.....	396
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TABLE VI-B

Summary By Category and Fund

APPROPRIATED FUNDS

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
I. OPERATIONS (including IBA Rentals)				
General Revenue.....	\$ 1,348,631,810.40	\$ 1,307,412,418.65	\$ 41,219,391.75	\$ 72,111,354.45
Road.....	257,303,087.00	251,200,224.24	6,102,862.76	24,317,606.18
Motor Fuel Tax - State.....	5,677,599.00	5,261,892.01	415,706.99	299,310.14
Highway Safety.....	6,200,015.00	4,380,528.76	1,819,486.24	1,499,239.38
Board of Governors				
Chicago State University Income.....	2,710,900.00	2,651,496.16	59,403.84	632,200.11
Eastern Illinois University Income.....	3,115,500.00	3,105,679.28	9,820.72	690,915.94
Governors State University Income.....	1,177,500.00	678,626.90	498,873.10	183,820.96
Northeastern Illinois University Income.....	3,409,200.00	3,398,707.19	10,492.81	181,295.81
Western Illinois University Income.....	5,108,400.00	4,996,929.53	111,470.47	1,353,438.63
Board of Regents				
Illinois State University Income.....	7,049,300.00	7,031,594.79	17,705.21	626,414.55
Northern Illinois University Income.....	6,949,500.00	6,948,426.41	1,073.59	1,432,887.13
Sangamon State University Income.....	977,500.00	752,727.28	224,772.72	179,970.98
Southern Illinois University Income.....	8,428,100.00	7,701,734.24	726,365.76	3,632,636.87
University Income (U. of I.).....	25,438,000.00	25,334,168.09	103,831.91	6,779,249.62
Aeronautics.....	110,900.00	85,246.72	25,653.28	18,726.88
Agricultural Premium.....	8,521,746.00	7,982,108.22	539,637.78	784,119.12
Drivers Education.....	237,800.00	218,849.59	18,950.41	26,043.45
Fire Prevention.....	1,563,158.00	1,381,288.14	181,869.86	128,589.46
Game and Fish.....	6,077,827.00	5,593,202.29	484,624.71	794,803.06
Illinois Fund for Illinois Colts.....	44,700.00	35,032.63	9,667.37	2,350.18
Illinois Soldiers and Sailors Home.....	3,045,198.00	3,015,366.69	29,831.31	136,357.06
Local Fire Protection Personnel.....	207,317.00	193,817.13	13,499.87	29,000.73
Local Governmental Law Enforcement Officers.....	116,146.00	109,080.73	7,065.27	4,537.66
Mental Health.....	970,000.00	140,704.31	829,295.69	45,204.25
Motor Vehicle.....	1,661,600.00	1,425,015.43	236,584.57	80,718.14
Public Utility.....	3,942,540.00	3,537,636.85	404,903.15	422,873.44
State Boating Act.....	1,375,446.00	1,292,584.94	82,861.06	185,134.33
State Lottery.....	6,889,534.00	6,364,316.52	525,217.48	1,007,610.24
State Parks.....	1,473,000.00	1,367,873.75	105,126.25	590,452.63
State Pensions.....	624,380.00	595,095.05	29,284.95	14,908.13
Vehicle Recycling.....	25,000.00	1,541.07	23,458.93	516.17
Anti-Pollution Bond.....	46,400.00	24,037.63	22,362.37	15,000.00
Capital Development Bond.....	69,600.00	20,813.87	48,786.13	15,732.00

Coal Development Bond.....	10,000,000.00	.00	10,000,000.00	.00
School Construction Bond.....	46,400.00	13,241.62	33,158.38	9,000.00
Transportation Bond				
Series A.....	69,600.00	.00	69,600.00	.00
Series B.....	69,600.00	9,012.76	60,587.24	6,000.00
Agricultural Marketing Services.....	55,500.00	25,730.17	29,769.83	1,048.62
Alcoholism Treatment Program.....	336,600.00	336,240.58	359.42	9,572.01
Alcoholism Treatment Program.....	No Approp.	82,488.76	.00	.00
Bureau of the Budget Federal Labor Projects.....	5,612,499.00	2,977,293.49	2,635,205.51	789,515.52
Bureau of the Budget Federal Labor Projects.....	No Approp.	410,319.62	.00	57,821.98
C. & F.S. Federal Projects.....	515,000.00	404,190.78	110,809.22	69,547.34
C. & F.S. Federal Projects.....	No Approp.	116,898.87	.00	85,166.32
C. & F.S. Manpower.....	427,000.00	157,150.05	269,849.95	-959.57
C. & F.S. Manpower.....	No Approp.	389.87	.00	.00
C A M P S Manpower Planning Program.....	191,000.00	153,666.13	37,333.87	.00
Child Welfare Services.....	2,098,432.00	1,958,948.49	139,483.51	279,629.39
Community Shelter Program.....	72,500.00	86,918.84	.00	4,056.50
Criminal Justice Trust.....	3,027,015.00	2,459,495.17	567,519.83	277,611.21
Criminal Justice Trust.....	No Approp.	1,893,463.17	.00	464,939.00
Dangerous Drugs Commission.....	2,223,800.00	2,158,026.45	65,773.55	495,571.33
Emergency Medical Service System.....	2,612,945.00	1,523,463.49	1,089,481.51	632,819.82
Civil Defense Administrative.....	1,040,794.00	1,227,988.70	4,566.84	240,438.76
Environmental Protection.....	3,164,099.00	3,152,664.17	11,434.83	75,891.45
Environmental Protection.....	No Approp.	284,783.11	.00	237,808.18
Federal Aid Disaster.....	6,000,000.00	7,773,073.44	.00	70,443.03
Federal Civil Defense.....	500,000.00	354,382.17	145,617.83	42,289.85
Federal Occupational Safety and Health.....	1,712,632.00	1,333,581.76	379,050.24	21,966.10
Federal Occupational Safety and Health Information.....	1,188,086.00	234,354.04	953,731.96	2,792.42
Federal Occupational Safety and Health Information.....	No Approp.	50,293.08	.00	-4,389.00
Federal Swine Brucellosis Program.....	150,000.00	13,439.69	136,560.31	179.73
G I Education.....	364,438.00	349,813.95	14,624.05	19,150.79
G I Education.....	No Approp.	1,398.59	.00	.00
Illinois Family Planning.....	129,268.00	60,654.65	68,613.35	969.02
Maintenance and Calibration.....	87,000.00	84,402.56	2,597.44	4,962.01
Maternal and Child Health Services.....	884,310.00	602,193.20	282,116.80	35,101.94
Medicare Program.....	594,100.00	529,219.74	64,880.26	34,234.68
Mental Health Elementary and Secondary Education Act.....	1,750,000.00	1,307,509.87	442,490.13	105,965.83
Mental Health Elementary and Secondary Education Act.....	No Approp.	193,177.19	.00	30,789.05
Model Cities Project.....	15,000.00	.00	15,000.00	.00
OOE Elementary and Secondary Education Act.....	4,337,900.00	5,006,113.11	481,907.27	323,044.69
OOE Elementary and Secondary Education Act.....	No Approp.	1,017,959.61	.00	238,922.96
Old Age Survivors Insurance.....	6,900,000.00	5,978,440.79	921,559.21	404,469.54
Old Age Survivors Insurance.....	No Approp.	112.54	.00	-55.00
Public Health Services.....	4,635,353.00	3,842,033.87	793,319.13	462,066.01
Regional Deaf-Blind Program.....	45,450.00	65,741.15	18,853.76	13,231.13
Services for Older Americans.....	1,008,750.00	940,166.51	68,583.49	112,044.45

TABLE VI-B (Continued)

Summary By Category and Fund

APPROPRIATED FUNDS (Continued)

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
I. OPERATIONS (including IBA Rentals) (Concluded)				
Special Projects Division.....	137,000.00	119,934.92	17,065.08	24,738.03
Summer Program for Economically Disadvantaged Youth.....	1,291,900.00	992,320.32	299,579.68	.00
Summer Program for Economically Disadvantaged Youth.....	No Approp.	732,062.69	.00	.00
Title III Social Security and Employment Service.....	67,786,800.00	65,831,168.48	1,955,631.52	5,246,641.75
Title III Social Security and Employment Service.....	No Approp.	588.13	.00	.00
U.S. Comprehensive Health Planning.....	390,630.00	343,947.68	46,682.32	33,703.63
U.S.D.A. Woman and Infant Care.....	70,104.00	57,566.08	12,537.92	6,839.87
U.S. Food Services.....	101,200.00	168,089.99	.00	10,993.09
U.S. Food Services.....	No Approp.	6,604.01	.00	4,191.81
U.S. Mental Health.....	4,310,300.00	3,181,940.84	1,128,359.16	356,003.56
U.S. Mental Health.....	No Approp.	51,511.65	.00	5,419.09
Unemployment Compensation Special Administration.....	250,000.00	1,444,379.31	.00	65,258.00
Urban Planning Assistance.....	902,627.00	757,379.74	145,247.26	51,312.93
Vocational Education.....	1,521,200.00	1,292,680.23	228,519.77	86,768.67
Vocational Education.....	No Approp.	113,324.78	.00	24,762.04
Vocational Rehabilitation.....	11,234,441.00	10,886,221.27	368,219.73	865,889.51
Vocational Rehabilitation.....	No Approp.	723.12	.00	.00
Vocational and Technical Education.....	400,000.00	307,631.90	92,368.10	83,386.48
Wholesome Meat.....	2,634,800.00	2,559,777.72	75,022.28	340,779.00
Air Transportation Revolving.....	232,000.00	231,908.02	91.98	2,719.79
Communications Revolving.....	25,905,428.00	25,841,682.79	63,745.21	7,495,294.31
Office Supplies Revolving.....	1,384,433.00	1,344,342.38	40,090.62	310,120.19
Paper and Printing Revolving.....	11,271,554.00	914,858.56	356,695.44	169,201.50
State Garage Revolving.....	11,330,560.00	9,868,740.96	1,461,819.04	1,393,012.37
Statistical Services Revolving.....	16,171,887.00	14,774,131.14	1,397,755.86	1,717,269.06
Working Capital Revolving.....	3,000,000.00	2,773,250.59	226,749.41	608,787.40
Agricultural Master.....	175,000.00	132,484.47	42,515.53	7,582.85
Illinois Rural Rehabilitation.....	24,000.00	23,875.48	124.52	1,682.96
Land and Water Recreation.....	No Approp.	4,997,023.28	.00	1,327,004.77
Multi-Units School.....	10,000.00	2,366.26	7,633.74	99.41
Special Purposes Trust.....	No Approp.	33,046,255.88	.00	1,807,191.90

State Fair Trust.....	250,000.00	81,932.66	168,067.34	5,563.43
Total, Operations.....	\$ 1,931,849,638.40	\$ 1,896,292,106.22	\$ 82,988,898.54	\$ 145,928,892.17
II. AWARDS AND GRANTS				
General Revenue.....	\$ 2,224,895,652.11	\$ 2,148,811,542.13	\$ 76,084,109.98	\$ 125,163,158.41
Common School.....	1,252,363,225.00	1,252,222,658.39	140,566.61	40,526,944.00
Road.....	6,355,749.17	2,309,793.41	4,045,955.76	219,026.53
Motor Fuel Tax - Counties.....	78,000,000.00	74,572,103.65	3,427,896.35	7,168,438.34
Motor Fuel Tax - Municipalities.....	106,100,000.00	102,471,726.24	3,628,273.76	12,345,654.91
Motor Fuel Tax - Townships and Road Districts.....	37,200,000.00	34,156,787.91	3,043,212.09	3,408,665.57
Highway Safety.....	9,700,000.00	1,754,745.63	7,945,254.37	.00
Board of Governors				
Chicago State University				
Governors State University Income.....	100,000.00	52,057.84	47,942.16	15,830.06
Northeastern Illinois University Income.....	22,600.00	22,600.00	.00	7,600.00
Western Illinois University Income.....	88,300.00	88,300.00	.00	.00
Southern Illinois University Income.....	161,600.00	161,600.00	.00	56,592.54
University Income (U. of I.).....	157,700.00	150,964.90	6,735.10	30,380.65
Agricultural Premium.....	1,030,300.00	1,020,628.25	9,671.75	31,916.27
Downstate Public Transportation.....	4,397,700.00	4,316,968.16	80,731.84	713,299.87
Drivers Education.....	6,000,000.00	5,228,447.92	771,552.08	1,266,785.19
Fair and Exposition.....	9,732,995.00	9,732,991.34	3.66	486,560.70
Illinois Fund for Illinois Colts.....	2,550,000.00	2,550,000.00	.00	.00
Illinois Veterans Rehabilitation.....	467,000.00	461,501.27	5,498.73	.00
Local Fire Protection Personnel.....	450,000.00	288,605.69	181,394.31	208,282.08
Local Government Distributive.....	420,000.00	420,000.00	.00	420,000.00
Local Governmental Law Enforcement Officers.....	114,000,000.00	113,999,993.07	6.93	.00
Mental Health.....	2,700,000.00	2,315,839.89	384,160.11	2,315,839.89
Metropolitan Exposition Auditorium and Office Building.....	14,400,000.00	14,028,493.67	371,506.33	1,335,244.50
Metropolitan Fair and Exposition Authority Reconstruction.....	460,000.00	460,000.00	.00	.00
Public Transportation.....	11,250,000.00	11,250,000.00	.00	.00
State Boating Act.....	107,000,000.00	107,000,000.00	.00	7,328,048.91
State Lottery.....	1,868,600.00	207,917.69	1,660,682.31	.00
State Pensions.....	57,000,000.00	28,924,360.00	28,075,640.00	2,971,508.00
Anti-Pollution Bond.....	645,100.00	645,100.00	.00	.00
Capital Development Bond.....	225,138,059.68	30,695,108.03	194,442,951.65	183,300.00
School Construction Bond.....	109,958,367.20	39,823,835.98	70,134,531.22	548,449.26
Transportation Bond Series B.....	135,000,000.00	18,289,526.02	116,710,473.98	.00
Bureau of the Budget Federal Labor Projects.....	132,179,845.25	11,536,211.33	120,643,633.92	.00
Bureau of the Budget Federal Labor Projects.....	15,785,800.00	12,112,796.23	3,673,003.77	5,239,194.19
Child Welfare Services.....	No Approp.	1,494,151.55	.00	270,303.49
Criminal Justice Trust.....	6,000.00	5,061.87	938.13	476.85
Federal Airport.....	31,547,605.00	25,313,547.87	6,234,057.13	4,104,496.24
Federal School Lunch.....	18,000,000.00	10,567,655.47	7,432,344.53	.00
Federal Student Incentive Trust.....	34,300,000.00	71,697,564.72	810,297.15	10,393,729.10
Federal Student Incentive Trust.....	1,300,000.00	1,136,537.50	163,462.50	2,060.50

TABLE VI-B (Continued)

Summary By Category and Fund
APPROPRIATED FUNDS (Continued)

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
II. AWARDS AND GRANTS (Concluded)				
Hospital Construction.....	6,500,000.00	6,425,025.20	74,974.80	88,222.00
Maternal and Child Health Services.....	15,234,275.00	12,327,774.02	2,906,500.98	3,225,439.61
OGE Elementary and Secondary Education Act.....	100,417,100.00	142,239,659.68	1,163,994.35	26,803,825.68
Old Age Survivors Insurance.....	2,700,000.00	1,421,637.35	1,278,362.65	195,379.61
Public Health Services.....	751,167.00	634,169.25	116,997.75	65,831.48
Regional Deaf-Blind Program.....	89,550.00	91,634.30	.00	30,361.48
Services for Older Americans.....	9,220,500.00	9,206,752.27	13,747.73	900,007.40
Special Federal School Milk.....	6,400,000.00	8,531,260.09	.00	1,198,384.61
U.S.D.A. Woman and Infant Care.....	4,056,896.00	3,574,453.12	482,442.88	850,246.74
U.S. Mental Health.....	8,939,700.00	4,969,704.66	3,969,995.34	83,896.83
U.S. Mental Health.....	No Approp.	1,444,362.82	.00	149,385.35
Urban Planning Assistance.....	1,380,743.00	1,070,544.82	310,198.18	199,245.26
Vocational Education.....	38,481,000.00	37,555,282.76	925,717.24	11,964,700.68
Vocational Education.....	No Approp.	212,389.00	.00	182,708.00
Vocational Rehabilitation.....	28,769,747.00	25,933,136.58	2,836,610.42	6,409,703.23
Illinois Rural Rehabilitation.....	551,000.00	98,000.00	453,000.00	.00
Special Purposes Trust.....	1,125,000.00	969,430.33	155,569.67	675,066.27
Special Purposes Trust.....	No Approp.	155,965,681.76	.00	246,970.62
Total, Awards and Grants.....	\$ 4,977,348,876.41	\$ 4,554,948,621.63	\$ 664,844,600.20	\$ 280,031,160.90
III. PERMANENT IMPROVEMENTS				
General Revenue.....	\$ 19,756,436.38	\$ 7,532,650.68	\$ 12,223,785.70	\$ 1,590,655.63
Road.....	11,138,500.00	2,187,165.25	8,951,334.75	71,542.73
Agricultural Premium.....	2,157,000.00	1,619,741.04	537,258.96	269,026.00
Game and Fish.....	661,600.00	313,500.94	348,099.06	.00
State Boating Act.....	2,150,000.12	867,233.12	1,282,767.00	.00
State Parks.....	200,000.00	8,757.75	191,242.25	.00
Capital Development Bond.....	201,417,525.04	59,267,808.43	142,149,716.61	984,693.60
Public Welfare Building.....	2,000,000.00	1,703,762.30	296,237.70	666,961.66
Land and Water Recreation.....	4,517,661.26	1,314,599.75	3,203,061.51	.00
Total, Permanent Improvements.....	\$ 243,998,722.80	\$ 74,815,219.26	\$ 169,183,503.54	\$ 3,582,879.62

IV. HIGHWAY/WATERWAY CONSTRUCTION

General Revenue.....	\$ 13,175,000.00	\$ 11,244,721.54	\$ 1,930,278.46	\$ 5,754,784.76
Road.....	980,553,650.00	453,317,331.22	527,236,318.78	2,423,869.23
Grade Crossing Protection.....	7,787,000.00	1,342,896.24	6,444,103.76	.00
Transportation Bond Series A.....	339,656,800.96	58,078,178.51	281,578,622.45	133,920.61
Total, Highway/Waterway Construction.....	\$ 1,341,172,450.96	\$ 523,983,127.51	\$ 817,189,323.45	\$ 8,312,574.60

V. DEBT SERVICE

Anti-Pollution B.I. & R.	\$ 9,210,086.25	\$ 8,511,468.75	\$ 698,617.50	.00
Capital Development B.R. & I.	26,868,245.00	26,868,245.00	.00	.00
Emergency Relief B.I. & R.	225.00	.00	225.00	.00
Public Welfare Building B.R. & I.	8,407,445.50	8,405,000.00	2,445.50	.00
Road B.I. & R.	1,360.00	.00	1,360.00	.00
School Construction B.R. & I.	4,693,000.00	3,318,000.00	1,375,000.00	.00
Service Recognition B.I. & R.	50,744.14	13,087.50	37,656.64	.00
Soliders Compensation B.I. & R.	2,313.00	.00	2,313.00	.00
Transportation Bond Series A R. & I.	11,774,344.25	11,084,361.25	689,983.00	.00
Transportation Bond Series B R. & I.	13,631,921.50	12,942,500.00	689,421.50	.00
Universities Building B.R. & I.	10,861,277.50	10,848,300.00	12,977.50	.00
Total, Debt Service.....	\$ 85,500,962.14	\$ 81,990,962.50	\$ 3,509,999.64	.00

VI. REFUNDS

General Revenue.....	\$ 136,763,303.73	\$ 136,193,541.98	\$ 569,761.75	\$ 13,996,834.80
Road.....	685,200.00	666,602.35	18,597.65	113,961.04
Motor Fuel Tax - State.....	20,000,000.00	19,112,787.01	887,212.99	2,883,397.05
Board of Governors				
Chicago State University Income.....	109,800.00	109,786.10	13.90	15.50
Eastern Illinois University Income.....	87,600.00	87,588.09	11.91	39.00
Governors State University Income.....	36,900.00	36,861.00	39.00	-39.00
Northeastern Illinois University Income.....	135,700.00	135,313.60	386.40	77.30
Western Illinois University Income.....	83,500.00	53,130.00	30,370.00	6,000.00
Board of Regents				
Illinois State University Income.....	190,000.00	170,386.88	19,613.12	27,814.15
Northern Illinois University Income.....	261,000.00	260,997.15	2.85	7,128.50
Sangamon State University Income.....	9,000.00	8,562.50	437.50	432.00
Southern Illinois University Income.....	363,000.00	355,896.78	7,103.22	28,538.75
University Income (U. of I.).....	608,100.00	608,100.00	.00	82,636.33
Aeronautics.....	100.00	15.00	85.00	.00
Agricultural Premium.....	10,000.00	8,851.50	1,148.50	1,461.00
Game and Fish.....	8,000.00	7,999.35	.65	3,248.80
Mental Health.....	30,000.00	29,984.74	15.26	140.60
Motor Vehicle.....	4,000.00	2,970.00	1,030.00	205.00
C.A.M.P.S. Manpower Planning.....	No. Appron.	57,150.89	.00	.00

TABLE VI-B (Continued)
Summary By Category and Fund
APPROPRIATED FUNDS (Concluded)

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
VI. REFUNDS (Concluded)				
Summer Program for Economically Disadvantaged Youth.....	No Approp.	367,587.99	.00	.00
Total, Refunds.....	\$ 159,385,203.73	\$ 158,274,112.91	\$ 1,535,829.70	\$ 17,151,890.82
TOTAL, APPROPRIATED FUNDS.....	\$ 8,739,255,854.44	\$ 7,290,304,150.03	\$ 1,739,252,155.07	\$ 455,007,398.11

NON-APPROPRIATED FUNDS

I. OPERATIONS

	\$		\$
Appellate Court Fifth District ILEC.....	17,982.65		616.14
Aircraft Medical Support.....	77,530.50		10,769.77
Alcoholism.....	1,057.86		1,057.86
BED Comprehensive Training.....	23,834.67		5,469.15
BHE Public Service Careers.....	7.20		.00
C. & F.S. Elementary and Secondary Education Act.....	666,828.08		170,930.96
C. & F.S. Local Effort Day Care Program.....	17,792,481.52		2,902,375.75
C. & F.S. Vocational Education.....	146,737.40		12,892.86
CETA Vocational Training.....	131,380.28		1,603.06
Coastal Zone Management.....	206,000.00		99,557.24
Community Development Training Title VIII.....	12.66		.00
Comprehensive Offender Manpower Program.....	688,155.08		13,211.22
Comprehensive Planning.....	26,105.00		4,902.59
Correctional Manpower Services Project.....	312,491.94		302.87
Corrections Elementary and Secondary Education Act.....	759,900.91		51,364.81
Criminal Justice Staff.....	201,819.63		26,290.38
Criminal Laws Seminar.....	2,904.98		.00
Dangerous Drug Advisory Council.....	32,524.06		.00

Dissemination of Adopted Materials			
Visually Impaired.....			28,495.45
DVR CETA Training Program.....	32,461.72		5,658.07
EEA Section 6	22,141.35		.00
DOT Comprehensive Training.....	50,613.85		1,615.18
EEA Welfare Demonstration Project.....	11,461.74		.00
EPA All Purpose Trust.....	56,142.85		6,268.28
Economic Opportunity.....	17,924.93		26,795.76
Emergency Employment Act.....	344,579.57		75,779.06
Federal Assistance Program.....	1,528,271.20		11,310.74
Federal Higher Education.....	51,456.49		3,256.29
Federal Model Cities Program.....	39,156.49		.00
Federal Target Industry Inspection.....	2,100.69		.00
Fire Prevention Division.....	42,766.11		3,581.87
Forest Reserve.....	64,713.79		.00
Governors Office Comprehensive Planning.....	41,086.54		.00
Governors Office Science and Technology.....	55,075.54		.00
High Impact Employment.....	1,800.10		14,270.37
Higher Education Title I.....	878,739.76		23,524.16
Historic Sites.....	591,777.45		12,619.42
Human Resources All Purpose.....	227,016.00		12.53
ILEC Comprehensive Employment Training.....	62,135.93		1,085.85
Illinois Arts Council Federal Grant.....	3,552.32		.00
Illinois Bicentennial.....	23,848.08		4,012.45
Interrelated Education Design for Gifted Region 5.....	26,103.17		1,975.90
Illinois Regional Medical Program.....	7,725.00		3,554.02
Intergovernmental Personnel Act.....	27,873.71		38,398.72
Junior College Board.....	479,158.37		150.54
LGA Title VIII Training.....	445,553.77		3,923.96
Law Enforcement Assistance Trust.....	33,333.53		512,513.43
Law Enforcement Commission Grants.....	1,116,147.58		182,416.03
Secretary of State Ex-Offender Employment Program.....	697,486.88		1,752.14
Library Services.....	33,060.85		153,101.67
Library Survey.....	3,565,896.64		.00
Local Government Affairs Trust.....	2,449.81		43,103.34
Madison-St. Clair County Agreement.....	322,493.55		92,674.44
Mines and Minerals Federal Trust.....	136,734.23		9,457.56
OEO Grant.....	78,830.63		.00
State Appellate Defender ILEC Grant.....	261.54		6,049.92
Ombudsman to the Aging Program.....	137,997.19		3,721.53
On-The-Job Training.....	44,249.38		31,690.01
Symposium on Teachers Collective Bargaining... Public Service Careers.....	190,217.06		350.00
Registration and Education Comprehensive Training.....	3,122.72		.00
S A L O N Grant 767.....	438.00		465.63
Solid Waste Disposal Planning.....	3,163.98		6,129.84
Special Investigations.....	58,472.01		1,297.50
	66,358.78		2,300.00
	27,007.94		

TABLE VI-B (Continued)

Summary By Category and Fund

NON-APPROPRIATED FUNDS (Continued)

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
I. OPERATIONS (Concluded)				
Special Opportunity Grant.....	44.16	.....	.00
Special Prosecution.....	591,060.11	.....	15,065.76
State Appellate Defender.....	211,680.09	.....	24,736.19
State Planning Grant 701.....	15,111.80	.....	.00
State Police Highway Safety.....	30.30	.....	.00
Teacher Training of Bilingual Education.....	6,088.00	.....	.00
Volunteers in Court.....	84,425.13	.....	612.04
Water Resources Planning.....	77,568.67	.....	385.01
Youth Conservation Corporation Program.....	153,749.43	.....	15,010.10
Commission on Intergovernmental Co-operation.....	148.82	.....	148.82
Armory Rental.....	27,832.28	.....	900.65
Board of Governors Bond Revenue.....	48,544,957.58	.....	.00
CDB Contributory Trust.....	32,052,283.56	.....	.00
Cahokia Mounds Project.....	367.46	.....	.00
Commodity Trust.....	4,716.29	.....	.00
Correctional School District Education.....	1,800,838.50	.....	290,924.74
Correctional Special Purpose Trust.....	4,816,085.00	.....	896,025.85
Garnishment.....	9,670.40	.....	905.70
General Assembly Retirement.....	754,495.11	.....	98.39
Group Insurance Premium.....	2,144,924.64	.....	549,364.68
Housing Development Revolving.....	1,571,901.57	.....	-1,150.67
Illinois Municipal Retirement System.....	412,900,349.67	.....	3,883,496.55
Illinois State Toll Highway Construction.....	13,283,333.52	.....	67,843.11
Illinois State Toll Highway Revenue.....	81,252,225.75	.....	2,727,293.73
Illinois State Board of Investments.....	1,292,827.65	.....	43,677.96
Illinois Tourism Promotion.....	1,345,711.07	.....	97,745.45
Judges Retirement.....	2,766,967.24	.....	3,383.80
Lead Poisoning Prevention.....	13,300.00	.....	13,500.00
Medical Payment.....	72,927,395.77	.....	10,204,688.36
Medical Review and Safety Code Inspection.....	420,634.24	.....	55,952.88
Mobile Health Project.....	4,318.97	.....	.00
Morrill Trust.....	275,516.00	.....	151,876.64
Pollution Control Fines.....	88,900.00	.....	.00
Protest.....	128,099.58	.....	100,000.00
Public Assistance Recoveries.....	6,416,047.46	.....	731,576.20
Public Building.....	577,161.73	.....	-1,251,076.76

Public Health Medichcek Program.....	740,438.53	.....	.....	38,072.00
Real Estate Recovery.....	20,206.67	.....	.....	19,631.67
Right-of-Way Trust.....	1,681.90	.....	.....	348.55
Safety Responsibility.....	111,898.20	.....	.....	.00
Social Security Contributions.....	163,180,100.28	.....	.....	-889.71
State Employees Retirement System.....	36,476,175.27	.....	.....	-25,045.20
State Withholding Tax.....	27,069,693.80	.....	.....	1,170,525.90
Surplus Property Utilization.....	387,286.85	.....	.....	69,461.43
Tax Suspense Trust.....	28,082.75	.....	.....	4,830.15
Teachers Retirement System.....	287,139,185.93	.....	.....	37,326.12
The Housing.....	649,336.73	.....	.....	146,520.97
U.S. Savings Bonds.....	4,905,034.46	.....	.....	968.75
Unclaimed Property Trust.....	85,013.67	.....	.....	.00
United Fund Deduction.....	205,961.33	.....	.....	12,030.78
Warrants Escheated.....	518,409.69	.....	.....	-60.00
Workmens Compensation.....	207,919.65	.....	.....	13,100,000.00
Unemployment Trust.....	483,900,000.00	.....	.....
Total, Operations.....	\$ 1,724,928,106.50	.....	.....	\$ 37,811,362.91
II. AWARDS AND GRANTS				
Accident Victims.....	\$ 5.00	.....	.....	.00
CETA Vocational Training.....	2,959,098.93	.....	.....	1,067,148.12
Illinois Bicentennial Grant.....	50,174.77	.....	.....	6,425.00
National Transportation Study 1974 Trust.....	78,308.33	.....	.....	.00
County Retailers Occupation Tax.....	25,091,288.22	.....	.....	2,029.79
Flood Control Land Lease.....	104,734.09	.....	.....	.00
General Assembly Retirement.....	911,653.53	.....	.....	-300.00
Illinois Municipal Retirement System.....	3,093,684.84	.....	.....	.00
Judges Retirement.....	2,292,283.76	.....	.....	-520.83
Kaskaskia Commons Permanent School.....	21,327.54	.....	.....	859.38
Local Airport.....	1,306,709.92	.....	.....	314,011.42
Medical Payment.....	729,153,201.63	.....	.....	1,313,521.51
Municipal Retailers Occupation Tax.....	298,887,410.66	.....	.....	5,158.68
State Employees Retirement System.....	50,227,245.15	.....	.....	101,136.36
State Projects.....	129,417.28	.....	.....	33,553.24
Teachers Retirement System.....	125,513,611.15	.....	.....	258,166.75
Total, Awards and Grants.....	\$ 1,239,820,154.80	.....	.....	\$ 3,101,189.42
III. PERMANENT IMPROVEMENTS				
HUD Conservation Assistance.....	\$ 1,093,977.50	.....	.....	.00
Public Building.....	3,309,315.24	.....	.....	350,523.75
Total, Permanent Improvements.....	\$ 4,403,292.74	.....	.....	\$ 350,523.75

TABLE VI-B (Concluded)

Summary By Category and Fund

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
V. DEBT SERVICE				
Public Building.....	.....	\$ 42,261,860.60	.....	\$ 1,267,588.60
VI. REFUNDS				
Coordination.....	.....	\$ 3,986.49	.....	.00
County Retailers Occupation Tax.....	.....	21,431.77	.....	\$ 377.84
General Assembly Retirement.....	.....	75,223.77	.....	.00
Judges Retirement.....	.....	91,167.23	.....	.00
Municipal Retailers Occupation Tax.....	.....	60,659.60	.....	1,217.05
State Employees Retirement System.....	.....	8,806,136.65	.....	-7,013.83
State Projects.....	.....	33,728.79	.....	20,232.65
Teachers Retirement System.....	.....	13,232,362.81	.....	167,346.07
Total, Refunds.....	.....	\$ 22,324,697.11	.....	\$ 182,159.78
TOTAL, NON-APPROPRIATED FUNDS.....	.....	\$ 3,033,738,111.75	.....	\$ 42,712,824.46
GRAND TOTAL, ALL FUNDS.....	\$ 8,739,255,854.44	\$10,324,042,261.78	\$ 1,739,252,155.07	\$ 497,720,222.57

TABLE VII

Summary of Expenditures

By Function and Fund

Appropriated Funds

<u>Major Functions</u>	<u>Page</u>
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Non-Appropriated Funds

<u>Major Functions</u>	<u>Page</u>
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Enhancing the Environment.....	408
Public Protection and Justice.....	409
General Government.....	410

TABLE VII

Summary By Function and Fund

APPROPRIATED FUNDS

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 1,046,757,057.94	\$ 1,027,656,192.94	\$ 19,100,865.00	\$ 37,059,808.37
Mental Health.....	15,400,000.00	14,199,182.72	1,200,817.28	1,380,589.35
Capital Development Bond.....	25,834,291.78	9,019,273.85	16,815,017.93	984,693.60
Public Welfare Building.....	2,000,000.00	1,703,762.30	296,237.70	666,961.66
Alcoholism Treatment Program.....	336,600.00	336,240.58	359.42	9,572.01
Alcoholism Treatment Program.....	No Approp.	82,450.00	.00	.00
Dangerous Drugs Commission.....	2,223,800.00	2,158,026.45	65,773.55	495,571.33
Emergency Medical Service System.....	2,612,945.00	1,523,463.49	1,089,481.51	632,819.82
Hospital Construction.....	6,500,000.00	6,425,023.20	74,974.80	88,222.00
Illinois Family Planning.....	129,268.00	60,634.65	68,613.35	969.02
Maternal and Child Health Services.....	16,118,585.00	12,929,967.22	3,188,617.78	3,260,541.55
Medicare Program.....	594,100.00	529,219.74	64,880.26	34,234.68
Mental Health Elementary and Secondary Education Act.....	1,750,000.00	1,307,509.87	442,490.13	105,965.83
Mental Health Elementary and Secondary Education Act.....	No Approp.	193,177.19	.00	30,789.05
Public Health Services.....	5,386,520.00	4,476,203.12	910,316.88	527,897.49
U.S. Comprehensive Health Planning.....	390,630.00	343,947.68	46,682.32	33,703.63
U.S.D.A. Woman and Infant Care.....	4,127,000.00	3,632,019.20	494,980.80	857,086.61
U.S. Mental Health.....	13,250,000.00	8,151,665.50	5,098,354.50	439,900.39
U.S. Mental Health.....	No Approp.	1,495,756.14	.00	154,780.54
Vocational Rehabilitation.....	576,000.00	538,550.97	37,449.03	56,770.31
Vocational and Technical Education.....	400,000.00	307,631.90	92,368.10	83,386.48
Total, Health.....	(1,144,386,797.72)	(1,097,069,900.71)	(49,088,280.34)	(46,904,263.72)
SOCIAL SERVICES:				
General Revenue.....	110,814,850.00	103,147,570.15	7,667,279.85	11,639,842.71
Illinois Soldiers and Sailors Home.....	3,045,198.00	3,015,366.69	29,831.31	136,357.06
Illinois Veterans Rehabilitation.....	450,000.00	288,605.69	161,394.31	208,282.08
C. & F.S. Federal Projects.....	515,000.00	404,190.78	110,809.22	69,547.34
C. & F.S. Federal Projects.....	No Approp.	116,898.87	.00	85,166.32
C. & F.S. Manpower.....	427,000.00	157,150.05	269,849.95	-959.57
C. & F.S. Manpower.....	No Approp.	589.87	.00	.00

Child Welfare Services.....	2,104,432.00	1,964,010.36	140,421.64	280,106.24
G I Education.....	364,438.00	349,813.95	14,624.05	19,150.79
Model Cities Project.....	15,000.00	.00	15,000.00	.00
Old Age Survivors Insurance.....	9,600,000.00	7,400,078.14	2,199,921.86	599,849.15
Services for Older Americans.....	10,229,250.00	10,146,918.78	82,331.22	1,012,051.85
Vocational Education.....	11,745,600.00	11,634,789.89	110,810.11	11,095,885.89
Vocational Rehabilitation.....	39,448,188.00	36,280,806.88	3,167,381.12	7,218,822.43
Special Purposes Trust.....	No Approp.	168,024.21	.00	18,767.73
Total, Social Services.....	(188,758,956.00)	(175,056,814.31)	(13,989,656.64)	(32,382,870.02)
Total, Health and Social Services.....	\$ 1,333,145,753.72	\$ 1,272,124,715.02	\$ 63,077,934.98	\$ 79,287,133.74
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 6,618,237.00	\$ 6,589,274.52	\$ 28,962.48	\$ 1,766,700.73
Federal Occupational Safety and Health Information.....	1,188,086.00	234,354.04	953,731.96	2,792.42
Federal Occupational Safety and Health Information.....	No Approp.	50,293.08	.00	-4,389.00
Title III Social Security and Employment Service.....	67,786,800.00	65,831,168.48	1,955,631.52	5,246,641.75
Unemployment Compensation	250,000.00	1,444,379.31	.00	65,258.00
Special Administration.....	(75,843,123.00)	(74,149,469.43)	(2,938,325.96)	(7,077,003.90)
Total, Employment Security.....				
PUBLIC ASSISTANCE:				
General Revenue.....	1,023,337,232.00	999,110,681.06	24,226,550.94	6,791,700.53
Special Purposes Trust.....	1,125,000.00	969,430.33	155,569.67	675,066.27
Special Purposes Trust.....	No Approp.	187,123,691.43	.00	2,035,394.79
Total, Public Assistance.....	(1,024,462,232.00)	(1,187,203,802.82)	(24,382,120.61)	(9,502,161.59)
Total, Income Support.....	\$ 1,100,305,355.00	\$ 1,261,353,272.25	\$ 27,320,446.57	\$ 16,579,165.49
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 214,685,833.00	\$ 210,114,682.67	\$ 4,571,150.33	\$ 42,242,320.50
Common School.....	1,252,363,225.00	1,252,222,658.39	140,566.61	40,526,944.00
Drivers Education.....	9,970,795.00	9,951,840.93	18,954.07	512,604.15
Capital Development Bond.....	22,107,559.05	12,066,494.43	10,041,064.62	.00
School Construction Bond.....	135,000,000.00	18,289,526.02	116,710,473.98	.00
Federal School Lunch.....	34,300,000.00	71,697,564.72	810,297.15	10,393,729.10
G I Education.....	No Approp.	1,398.59	.00	.00
OOE Elementary and Secondary Education Act.....	104,755,000.00	147,245,772.79	1,645,901.62	27,126,870.37
OOE Elementary and Secondary Education Act.....	No Approp.	1,015,178.01	.00	238,922.96
Regional Deaf-Blind Program.....	135,000.00	157,375.45	18,853.76	43,592.61
Special Federal School Milk.....	6,400,000.00	8,531,260.09	.00	1,198,384.61

TABLE VII (Continued)
Summary By Function and Fund
APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
INVESTING IN EDUCATION (Concluded):				
ELEMENTARY AND SECONDARY (Concluded):				
U.S. Food Services.....	101,200.00	168,089.99	.00	10,993.09
U.S. Food Services.....	No Approp.	6,604.01	.00	4,191.81
Vocational Education.....	28,256,600.00	27,213,173.10	1,043,426.90	955,583.46
Vocational Education.....	No Approp.	325,713.78	.00	207,470.04
Multi-Units School.....	10,000.00	2,366.26	7,633.74	99.41
Special Purposes Trust.....	No Approp.	1,720,222.00	.00	.00
Total, Elementary and Secondary.....	(1,808,085,212.05)	(1,760,729,921.23)	(135,008,322.78)	(123,461,706.11)
HIGHER EDUCATION:				
General Revenue.....	665,550,502.64	657,068,337.91	8,482,164.73	48,852,913.63
Road.....	426,749.17	138,759.42	287,989.75	.00
Board of Governors				
Chicago State University Income.....	2,810,900.00	2,703,554.00	107,346.00	648,030.17
Eastern Illinois University Income.....	3,115,500.00	3,105,679.28	9,820.72	690,915.94
Governors State University Income.....	1,200,100.00	701,226.90	498,873.10	191,420.96
Northeastern Illinois University Income.....	3,497,500.00	3,487,007.19	10,492.81	181,295.81
Western Illinois University Income.....	5,270,000.00	5,158,529.53	111,470.47	1,410,031.17
Board of Regents				
Illinois State University Income.....	7,049,300.00	7,031,594.79	17,705.21	626,414.55
Northern Illinois University Income.....	6,949,500.00	6,948,426.41	1,073.59	1,432,887.13
Sangamon State University Income.....	977,500.00	752,772.28	224,727.72	179,970.98
Southern Illinois University Income.....	8,585,800.00	7,852,699.14	733,100.86	3,663,017.52
University Income (U. of I.).....	26,468,300.00	26,354,796.34	113,503.66	6,811,165.89
Agricultural Premium.....	2,100,000.00	2,099,999.61	.39	47,118.41
State Pensions.....	804,300.00	804,300.00	.00	.00
Capital Development Bond.....	177,045,775.38	56,295,759.76	120,750,015.62	548,449.26
Federal Student Incentive Trust.....	1,300,000.00	1,136,537.50	163,462.50	2,060.50
Total, Higher Education.....	(913,151,727.19)	(781,639,935.06)	(131,511,792.13)	(65,285,691.92)
Total, Investing in Education.....	\$ 2,721,236,939.24	\$ 2,542,369,856.29	\$ 266,520,114.91	\$ 188,747,398.03
TRANSPORTATION:				
HIGHWAYS:				

Road.....	\$ 1,141,270,850.00	\$ 607,249,403.35	\$ 534,021,446.65	\$ 18,471,638.97
Motor Fuel Tax - State.....	2,889,800.00	2,715,877.63	173,922.37	148,801.25
Motor Fuel Tax - Counties.....	78,000,000.00	74,572,103.65	3,427,896.35	7,168,438.34
Motor Fuel Tax - Municipalities.....	106,100,000.00	102,471,726.24	3,628,273.76	12,345,654.91
Motor Fuel Tax - Townships and Road Districts.....	37,200,000.00	34,156,787.91	3,043,212.09	3,408,665.57
Grade Crossing Protection.....	7,787,000.00	1,342,896.24	6,444,103.76	.00
Highway Safety.....	15,900,015.00	6,135,274.39	9,764,740.61	1,499,239.38
Transportation Bond Series A.....	339,636,800.96	58,078,178.51	281,578,622.45	133,920.61
Total, Highways.....	(1,128,804,465.96)	(886,722,247.92)	(842,082,218.04)	(43,176,359.03)
MASS TRANSIT:				
General Revenue.....	29,062,100.00	25,054,871.70	4,007,228.30	7,049,405.03
Road.....	4,387,500.00	798,502.97	3,588,997.03	20,336.77
Downstate Public Transportation.....	6,000,000.00	5,228,447.92	771,552.08	1,266,785.19
Public Transportation.....	107,000,000.00	107,000,000.00	.00	7,328,048.91
Transportation Bond Series B.....	112,679,845.25	7,625,626.65	105,054,218.60	.00
Total, Mass Transit.....	(259,129,445.25)	(145,707,449.24)	(113,421,996.01)	(15,664,575.90)
AIRWAYS:				
General Revenue.....	1,627,173.00	1,376,301.83	250,871.17	283,154.85
Road.....	1,088,500.00	835,219.66	253,280.34	232,356.78
Aeronautics.....	110,600.00	85,261.72	25,338.28	18,726.88
Transportation Bond Series B.....	19,500,000.00	3,910,584.68	15,589,415.32	.00
Federal Airport.....	18,000,000.00	10,567,655.47	7,432,344.53	.00
Air Transportation Revolving.....	232,000.00	231,908.02	91.98	2,719.79
Total, Airways.....	(40,558,273.00)	(17,006,931.38)	(23,551,341.62)	(536,958.30)
Total, Transportation.....	\$ 2,028,492,184.21	\$ 1,049,436,628.54	\$ 979,055,555.67	\$ 59,377,893.23
ENHANCING THE ENVIRONMENT:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 31,951,758.00	\$ 29,195,165.71	\$ 2,756,592.29	\$ 7,615,676.09
Public Utility.....	1,127,566.00	1,079,917.87	47,648.13	274,777.10
Anti-Pollution Bond.....	225,138,059.68	30,695,108.03	194,442,951.65	183,300.00
Environmental Protection.....	3,164,099.00	3,152,664.17	11,434.83	75,891.45
Environmental Protection.....	No Approp.	284,783.11	.00	237,808.18
Total, Environmental Protection.....	(261,381,482.68)	(64,407,638.89)	(197,258,626.90)	(8,387,452.82)
RECREATION AND THE ARTS:				
General Revenue.....	19,248,069.97	18,109,068.27	1,139,001.70	1,872,391.32
Game and Fish.....	6,471,047.00	5,889,463.59	581,583.41	794,803.06
State Boating Act.....	5,379,086.12	2,367,735.75	3,011,350.37	185,134.33
State Parks.....	1,630,000.00	1,376,631.50	253,368.50	590,452.63
Capital Development Bond.....	65,222,364.26	18,593,400.85	46,628,963.41	.00
Land and Water Recreation.....	4,517,661.26	1,314,599.75	3,203,061.51	.00
Land and Water Recreation.....	No Approp.	4,997,023.28	.00	1,327,004.77
Total, Recreation and the Arts.....	(102,468,228.61)	(52,647,922.99)	(54,817,328.90)	(4,769,786.11)
Total, Enhancing the Environment.....	\$ 363,849,711.29	\$ 117,055,561.88	\$ 252,075,955.80	\$ 13,157,238.93

TABLE VII (Continued)

Summary By Function and Fund
APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue.....	\$ 37,364,188.00	\$ 35,581,324.95	\$ 1,782,863.05	\$ 3,801,207.88
Road.....	43,795,366.00	42,823,714.39	971,651.61	3,910,406.45
Agricultural Premium.....	2,324,542.00	2,257,452.04	67,089.96	134,541.75
Fire Prevention.....	1,459,683.00	1,353,956.95	105,726.05	128,683.09
Local Fire Protection Personnel.....	623,225.00	613,817.13	9,407.87	449,000.73
Local Governmental Law Enforcement Officers.....	2,811,142.00	2,424,920.62	386,221.38	2,320,377.55
Motor Vehicle.....	1,591,400.00	1,425,015.43	166,384.57	80,718.14
Public Utility.....	2,707,374.00	2,457,718.98	249,655.02	168,096.34
State Pensions.....	253,480.00	240,195.05	13,284.95	14,908.13
Civil Defense Administrative.....	1,040,794.00	1,227,988.70	4,566.84	240,438.76
Community Shelter Program.....	72,500.00	86,918.84	.00	4,056.50
Criminal Justice Trust.....	34,574,620.00	27,773,043.04	6,801,576.96	4,382,107.45
Federal Aid Disaster.....	No Approp.	1,895,463.17	.00	464,939.00
Federal Civil Defense.....	6,000,000.00	7,773,073.44	.00	70,443.03
Federal Occupational Safety and Health.....	500,000.00	334,382.17	145,617.83	42,289.85
Maintenance and Calibration.....	1,712,632.00	1,333,581.76	379,050.24	21,966.10
Special Projects Division.....	87,000.00	84,402.56	2,597.44	4,962.01
Total, Regulation and Law Enforcement	137,000.00	119,934.92	17,065.08	24,738.03
	(137,054,946.00)	(129,826,904.14)	(11,102,758.85)	(16,243,880.79)
CORRECTIONS:				
General Revenue.....	84,166,319.00	82,564,068.74	1,602,250.26	6,757,303.36
Capital Development Bond.....	4,180,000.00	164,885.04	4,015,114.96	.00
Working Capital Revolving.....	3,000,000.00	2,773,250.59	226,749.41	608,787.40
Total, Corrections.....	(91,346,319.00)	(85,502,204.37)	(5,844,114.63)	(7,366,090.76)
COURTS:				
General Revenue.....	42,254,534.00	33,658,070.09	8,596,463.91	232,267.36
State Pensions.....	15,500.00	15,500.00	.00	.00
Capital Development Bond.....	2,500,000.00	14,125.70	2,485,874.30	.00
Total, Courts.....	(44,770,034.00)	(33,687,695.79)	(11,082,338.21)	(232,267.36)
Total, Public Protection and Justice.....	\$ 273,171,299.00	\$ 249,016,804.30	\$ 28,029,211.69	\$ 23,842,238.91

GENERAL GOVERNMENT:

LEGISLATIVE AGENCIES:

General Revenue.....	\$ 25,923,654.02	\$ 20,787,442.86	\$ 5,136,211.16	\$ 3,190,482.05
Road.....	255,000.00	194,366.78	60,633.22	53,007.71
State Pensions.....	1,600.00	1,600.00	.00	.00
Total, Legislative Agencies.....	(26,180,254.02)	(20,983,409.64)	(5,196,844.38)	(3,243,489.76)

ELECTED OFFICERS:

General Revenue.....	72,744,660.37	63,280,869.49	9,463,790.88	3,146,822.06
Road.....	57,504,703.00	50,415,131.60	7,089,571.40	4,085,734.24
Motor Fuel Tax - State.....	188,890.00	.00	188,890.00	.00
Aeronautics.....	400.00	.00	400.00	.00
Agricultural Premium.....	208,141.00	31,946.23	176,194.77	.00
Fire Prevention.....	103,475.00	27,331.19	76,143.81	-93.63
Game and Fish.....	266,380.00	17,239.64	251,140.36	.00
Illinois Fund for Illinois Colts.....	16,700.00	13,662.34	3,037.66	1,250.63
Local Fire Protection Personnel.....	4,092.00	.00	4,092.00	.00
Local Governmental Law Enforcement Officers.....	5,004.00	.00	5,004.00	.00
Motor Vehicle.....	70,200.00	.00	70,200.00	.00
Public Utility.....	107,600.00	.00	107,600.00	.00
State Boating Act.....	14,960.00	.00	14,960.00	.00
State Lottery.....	235,525.00	35,944.65	199,580.35	.00
State Parks.....	43,000.00	.00	43,000.00	.00
State Pensions.....	16,000.00	.00	16,000.00	.00
Vehicle Recycling.....	25,000.00	1,541.07	23,458.93	516.17
Capital Development Bond.....	4,000,000.00	103,860.82	3,896,139.18	.00
Agricultural Marketing Services.....	14,000.00	.00	14,000.00	.00
Alcoholism Treatment Program.....	No Approp.	38.76	.00	.00
ODE Elementary and Secondary Education Act.....	No Approp.	2,781.60	.00	.00
Old Age Survivors Insurance.....	No Approp.	112.54	.00	-55.00
Title III Social Security and Employment Service.....	No Approp.	588.13	.00	.00
U.S. Mental Health.....	No Approp.	118.33	.00	23.90
Vocational Rehabilitation.....	No Approp.	723.12	.00	.00
Communications Revolving.....	8,216.00	.00	8,216.00	.00
Office Supplies Revolving.....	1,796.43	.00	1,796.43	.00
Paper and Printing Revolving.....	110.00	.00	110.00	.00
State Garage Revolving.....	265,566.00	.00	265,566.00	.00
Statistical Services Revolving.....	143,000.00	.00	143,000.00	.00
Total, Elected Officers.....	(135,989,418.80)	(113,931,889.51)	(22,061,891.77)	(7,234,198.37)

OTHER AGENCIES:

General Revenue.....	193,273,841.95	160,566,834.64	32,707,007.31	35,578,208.11
Road.....	6,642,518.00	6,565,248.86	77,269.14	259,898.06
Motor Fuel Tax - State.....	2,598,909.00	2,546,014.38	52,894.62	150,508.89
Agricultural Premium.....	10,453,763.00	9,538,271.04	915,491.96	1,586,245.83
Fair and Exposition.....	2,550,000.00	2,550,000.00	.00	.00
Illinois Fund for Illinois Colts.....	495,000.00	482,871.56	12,128.44	1,099.55
Local Government Distributive.....	114,000,000.00	113,999,993.07	6.93	.00

TABLE VII (Continued)

Summary By Function and Fund
APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Metropolitan Exposition Auditorium and Office Building.....	460,000.00	460,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	11,250,000.00	11,250,000.00	.00	.00
State Lottery.....	63,654,009.00	35,252,731.87	28,401,277.13	3,979,118.24
State Pensions.....	178,600.00	178,600.00	.00	.00
Anti-Pollution Bond.....	46,400.00	24,037.63	22,362.37	15,000.00
Capital Development Bond.....	10,555,501.77	2,854,657.83	7,700,843.94	15,732.00
Coal Development Bond.....	10,000,000.00	.00	10,000,000.00	.00
School Construction Bond.....	46,400.00	13,241.62	33,158.38	9,000.00
Transportation Bond Series A.....	69,600.00	.00	69,600.00	.00
Transportation Bond Series B.....	69,600.00	9,012.76	60,587.24	6,000.00
Agricultural Marketing Services.....	41,500.00	25,730.17	15,769.83	1,048.62
Bureau of the Budget Federal Labor Projects...	21,398,299.00	15,090,086.72	6,308,209.28	6,028,709.71
Bureau of the Budget Federal Labor Projects...	No Approp.	1,904,471.17	.00	328,125.47
C A M P S Manpower Planning Program.....	191,000.00	153,666.13	37,333.87	.00
C A M P S Manpower Planning Program.....	No Approp.	57,150.89	.00	.00
Federal Swine Brucellosis Program.....	150,000.00	13,439.69	136,560.31	179.73
Summer Program for Economically Disadvantaged Youth.....	1,291,900.00	992,320.32	299,579.68	.00
Summer Program for Economically Disadvantaged Youth.....	No Approp.	1,099,650.68	.00	.00
Urban Planning Assistance.....	2,283,370.00	1,827,924.56	455,445.44	250,558.19
Wholesome Meat.....	2,634,800.00	2,559,777.72	75,022.28	340,779.00
Communications Revolving.....	25,897,212.00	25,841,682.79	55,529.21	7,495,294.31
Office Supplies Revolving.....	1,382,636.57	1,344,342.38	38,294.19	310,120.19
Paper and Printing Revolving.....	1,271,444.00	914,858.56	356,585.44	169,201.50
State Garage Revolving.....	11,064,994.00	9,868,740.96	1,196,253.04	1,393,012.37
Statistical Services Revolving.....	16,028,887.00	14,774,131.14	1,254,755.86	1,717,269.06
Agricultural Master.....	175,000.00	132,484.47	42,515.53	7,582.85
Illinois Rural Rehabilitation.....	575,000.00	121,875.48	453,124.52	1,682.96
State Fair Trust.....	250,000.00	81,932.66	168,067.34	5,563.43
Total, Other Agencies.....	(510,980,185.29)	(423,095,784.75)	(90,945,673.28)	(59,649,938.07)

Total, General Government.....	\$ 673,149,858.11	\$ 558,011,083.90	\$ 118,204,409.43	\$ 70,127,626.20
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B.I. & R.	\$ 4,010,000.00	\$ 4,000,000.00	\$ 10,000.00	.00
Capital Development B.R. & I.	12,000,000.00	12,000,000.00	.00	.00
Public Welfare Building B.R. & I.	6,005,000.00	6,005,000.00	.00	.00
School Construction B.R. & I.	1,400,000.00	1,400,000.00	.00	.00
Service Recognition B.I. & R.	49,000.00	13,000.00	36,000.00	.00
Soldiers Compensation B.I. & R.	1,300.00	.00	1,300.00	.00
Transportation Bond Series A R. & I.	3,800,000.00	3,800,000.00	.00	.00
Transportation Bond Series B R. & I.	7,200,000.00	7,200,000.00	.00	.00
Universities Building B.R. & I.	7,800,000.00	7,800,000.00	.00	.00
Total, Principal.....	(42,265,300.00)	(42,218,000.00)	(47,300.00)	(.00)
INTEREST:				
Anti-Pollution B.R. & R.	5,200,086.25	4,511,468.75	688,617.50	.00
Capital Development B.R. & I.	14,868,245.00	14,868,245.00	.00	.00
Emergency Relief B.I. & R.	225.00	.00	225.00	.00
Public Welfare Building B.R. & I.	2,402,445.50	2,400,000.00	2,445.50	.00
Road B.I. & R.	1,360.00	.00	1,360.00	.00
School Construction B.R. & I.	3,293,000.00	1,918,000.00	1,375,000.00	.00
Service Recognition B.I. & R.	1,744.14	87.50	1,656.64	.00
Soldiers Compensation B.I. & R.	1,013.00	.00	1,013.00	.00
Transportation Bond Series A R. & I.	7,974,344.25	7,284,361.25	689,983.00	.00
Transportation Bond Series B R. & I.	6,431,921.50	5,742,500.00	689,421.50	.00
Universities Building B.R. & I.	3,061,277.50	3,048,300.00	12,977.50	.00
Total, Interest.....	(43,235,662.14)	(39,772,962.50)	(3,462,699.64)	(.00)
Total, Debt Service.....	\$ 85,500,962.14	\$ 81,990,962.50	\$ 3,509,999.64	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 122,563,778.73	\$ 122,237,606.62	\$ 326,172.11	\$ 66,158.61
Motor Fuel Tax - State.....	20,000,000.00	19,112,787.01	887,212.99	2,883,397.05
Total, Tax Refunds.....	(142,563,778.73)	(141,350,393.63)	(1,213,385.10)	(2,949,555.66)
OTHER REFUNDS:				
General Revenue.....	15,278,413.00	15,096,510.83	181,902.17	670,424.86
Road.....	665,000.00	660,769.44	4,230.56	112,626.73
Board of Governors				
Chicago State University Income.....	109,800.00	109,786.10	13.90	15.50
Eastern Illinois University Income.....	87,600.00	87,588.09	11.91	39.00
Governors State University Income.....	36,900.00	36,861.00	39.00	-39.00
Northeastern Illinois University Income.....	135,700.00	135,313.60	386.40	77.30
Western Illinois University Income.....	83,500.00	53,130.00	30,370.00	6,000.00

TABLE VII (Continued)

Summary By Function and Fund

APPROPRIATED FUNDS (Concluded)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Board of Regents				
Illinois State University Income.....	190,000.00	170,386.88	19,613.12	27,814.15
Northern Illinois University Income.....	261,000.00	260,997.15	2.85	7,128.50
Sangamon State University Income.....	9,000.00	8,562.50	437.50	432.00
Southern Illinois University Income.....	363,000.00	355,896.78	7,103.22	28,538.75
University Income (U. of I.).....	608,100.00	608,100.00	.00	82,636.33
Game and Fish.....	8,000.00	7,999.35	.65	3,248.80
Motor Vehicle.....	4,000.00	2,970.00	1,030.00	205.00
Total, Other Refunds.....	(17,840,013.00)	(17,594,871.72)	(245,141.28)	(939,147.92)
Total, Refunds.....	\$ 160,403,791.73	\$ 158,945,265.35	\$ 1,458,526.38	\$ 3,888,703.58
GRAND TOTAL, APPROPRIATED FUNDS.....	\$ 8,739,255,854.44	\$ 7,290,304,150.03	\$ 1,739,252,155.07	\$ 455,007,398.11

NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:

HEALTH:				
Accident Victims.....		5.00		.00
Federal Assistance Program.....	\$	51,456.49		\$ 11,310.74
Lead Poisoning Prevention.....		13,500.00		13,500.00
Medical Payment.....		802,080,597.40		11,518,209.87
Medical Review and Safety Code Inspection.....		420,634.24		55,952.88
Public Health Medichcek Program.....		740,438.53		38,072.00
Total, Health.....		(803,306,631.66)		(11,637,045.49)
SOCIAL SERVICES:				
Alcoholism.....		1,057.86		1,057.86
C. & F.S. Elementary and Secondary		666,828.08		170,930.96
Education Act.....		17,792,481.52		2,902,375.75
C. & F.S. Local Effort Day Care Program.....				

C. & F.S. Vocational Education.....	146,737.40	.....	.....	.....	12,892.86
DVR CETA Training Program.....	22,141.35	.....	.....	.....	5,658.07
Economic Opportunity.....	90,420.20	.....	.....	.....	-75.00
Federal Model Cities Program.....	2,100.69	.....	.....	.....	.00
Human Resources All Purpose.....	62,135.93	.....	.....	.....	12.53
Law Enforcement Commission Grants.....	697,486.88	.....	.....	.....	182,416.03
Madison-St. Clair County Agreement.....	136,734.23	.....	.....	.....	92,674.44
State Planning Grant 701.....	15,111.80	.....	.....	.....	.00
Volunteers in Court.....	84,425.13	.....	.....	.....	612.04
Cahokia Mounds Project.....	367.46	.....	.....	.....	.00
Mobile Health Project.....	4,318.97	.....	.....	.....	.00
Public Assistance Recoveries.....	6,416,047.46	.....	.....	.....	731,576.20
State Projects.....	163,146.07	.....	.....	.....	53,785.89
Total, Social Services.....	(26,301,541.03)	.....	.....	.....	(4,153,917.63)
Total, Health and Social Services.....	\$ 829,608,172.69	.....	.....	.....	\$ 15,790,963.12
INCOME SUPPORT:					
EMPLOYMENT SECURITY:					
EEA Welfare Demonstration Project.....	\$ 56,142.85	.....	.....	.....	.00
INVESTING IN EDUCATION:					
ELEMENTARY AND SECONDARY:					
CETA Vocational Training.....	\$ 3,090,479.21	.....	.....	.....	\$ 1,068,751.18
Dissemination of Adopted Materials					
Visually Impaired.....	32,461.72	.....	.....	.....	28,495.45
Interrelated Education Design for Gifted					
Region 5.....	7,725.00	.....	.....	.....	1,975.90
Symposium on Teacher Collective Bargaining.....	3,122.72	.....	.....	.....	350.00
CDB Contributory Trust.....	32,052,283.56	.....	.....	.....	.00
Teachers Retirement System.....	423,885,159.89	.....	.....	.....	462,838.94
Total, Elementary and Secondary.....	(461,071,232.10)	.....	.....	.....	(1,562,411.47)
HIGHER EDUCATION:					
BHE Public Service Careers.....	7.20	.....	.....	.....	.00
Community Development Training Title VIII.....	12.66	.....	.....	.....	.00
Comprehensive Planning.....	26,105.00	.....	.....	.....	4,902.59
Federal Higher Education.....	39,156.49	.....	.....	.....	3,256.29
Higher Education Title I.....	591,777.45	.....	.....	.....	23,524.16
Illinois Regional Medical Program.....	27,873.71	.....	.....	.....	3,554.02
Junior College Beard.....	445,553.77	.....	.....	.....	150.54
OEO Grant.....	261.54	.....	.....	.....	.00
Special Opportunity Grant.....	44.16	.....	.....	.....	.00
Teacher Training of Bilingual Education.....	6,088.00	.....	.....	.....	.00
Board of Governors Bond Revenue.....	48,544,957.58	.....	.....	.....	.00

TABLE VII (Continued)
Summary By Function and Fund
NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
Morrill Trust.....		275,516.00		151,876.64
Total, Higher Education.....		(49,957,353.56)		(187,264.24)
Total, Investing in Education.....		\$ 511,028,585.66		\$ 1,749,675.71
TRANSPORTATION:				
HIGHWAYS:				
DOI Comprehensive Training.....		\$ 11,461.74		\$ 1,615.18
National Transportation Study 1974 Trust.....		78,308.33		.00
Flood Control Land Lease.....		104,734.09		.00
Illinois State Toll Highway Construction.....		13,283,333.52		67,843.11
Illinois State Toll Highway Revenue.....		81,232,225.75		2,727,293.73
Local Airport.....		1,306,709.92		314,011.42
Right-of-Way Trust.....		1,681.90		348.55
Total, Highways.....		(96,038,455.25)		(3,111,111.99)
AIRWAYS:				
Aircraft Medical Support.....		77,530.50		10,769.77
Total, Transportation.....		\$ 96,115,985.75		\$ 3,121,881.76
ENHANCING THE ENVIRONMENT:				
ENVIRONMENTAL PROTECTION:				
Coastal Zone Management.....		\$ 206,000.00		\$ 99,557.24
EPA All Purpose Trust.....		17,924.93		6,268.28
Solid Waste Disposal Planning.....		66,358.78		1,297.50
Pollution Control Fines.....		88,900.00		.00
Real Estate Recovery.....		20,206.67		19,631.67
Total, Environmental Protection.....		(399,390.38)		(126,734.69)

RECREATION AND THE ARTS:

Forest Reserve.....	41,086.54	.....	.....	.00
Historic Sites.....	227,016.00	.....	.....	12,619.42
HUD Conservation Assistance.....	1,093,977.50	.....	.....	.00
Illinois Arts Council Federal Grant.....	23,848.08	.....	.....	.00
Library Services.....	3,565,896.64	.....	.....	153,101.67
Youth Conservation Corporation Program.....	153,749.43	.....	.....	15,010.10
Total, Recreation and the Arts.....	(5,105,574.19)	.....	.....	(180,731.19)
Total, Enhancing the Environment.....	\$ 5,504,964.57	.....	.....	\$ 307,485.88

PUBLIC PROTECTION AND JUSTICE:

REGULATION AND LAW ENFORCEMENT:

Corrections Elementary and Secondary Education Act.....	32,380.51	.....	.....	\$ 2,204.59
Federal Target Industry Inspection.....	42,766.11	.....	.....	.00
Fire Prevention Division.....	64,713.79	.....	.....	3,581.87
ILEC Comprehensive Employment Training.....	3,552.32	.....	.....	1,085.85
Law Enforcement Assistance Trust.....	1,116,147.58	.....	.....	512,513.43
Mines and Minerals Federal Trust.....	78,830.63	.....	.....	9,457.56
Registration and Education Comprehensive Training.....	3,163.98	.....	.....	445.63
S A L O N Grant 767.....	58,472.01	.....	.....	6,129.84
State Police Highway Safety.....	30.30	.....	.....	.00
Armory Rental.....	27,832.28	.....	.....	900.65
Unclaimed Property Trust.....	85,013.67	.....	.....	.00
Total, Regulation and Law Enforcement.....	(1,512,903.18)	.....	.....	(536,319.42)

CORRECTIONS:

Comprehensive Offender Manpower Program.....	688,155.08	.....	.....	13,211.22
Correctional Manpower Services Project.....	312,491.94	.....	.....	302.87
Corrections Elementary and Secondary Education Act.....	727,520.40	.....	.....	49,160.22
Correctional School District Education.....	1,800,838.50	.....	.....	290,924.74
Correctional Special Purpose Trust.....	4,816,085.00	.....	.....	896,025.85
Total, Corrections.....	(8,345,090.92)	.....	.....	(1,249,624.90)

COURTS:

Appellate Court Fifth District ILEC.....	17,982.65	.....	.....	616.14
Criminal Justice Staff.....	201,819.63	.....	.....	26,290.38
Criminal Laws Seminar.....	2,904.98	.....	.....	.00
State Appellate Defender ILEC Grant.....	137,997.19	.....	.....	6,049.92
State Appellate Defender.....	211,680.09	.....	.....	24,756.19
Judges Retirement.....	5,150,418.23	.....	.....	2,862.97
Total, Courts.....	(5,722,802.77)	.....	.....	(60,575.60)
Total, Public Protection and Justice.....	\$ 15,580,796.87	.....	.....	\$ 1,846,519.92

TABLE VII (Concluded)

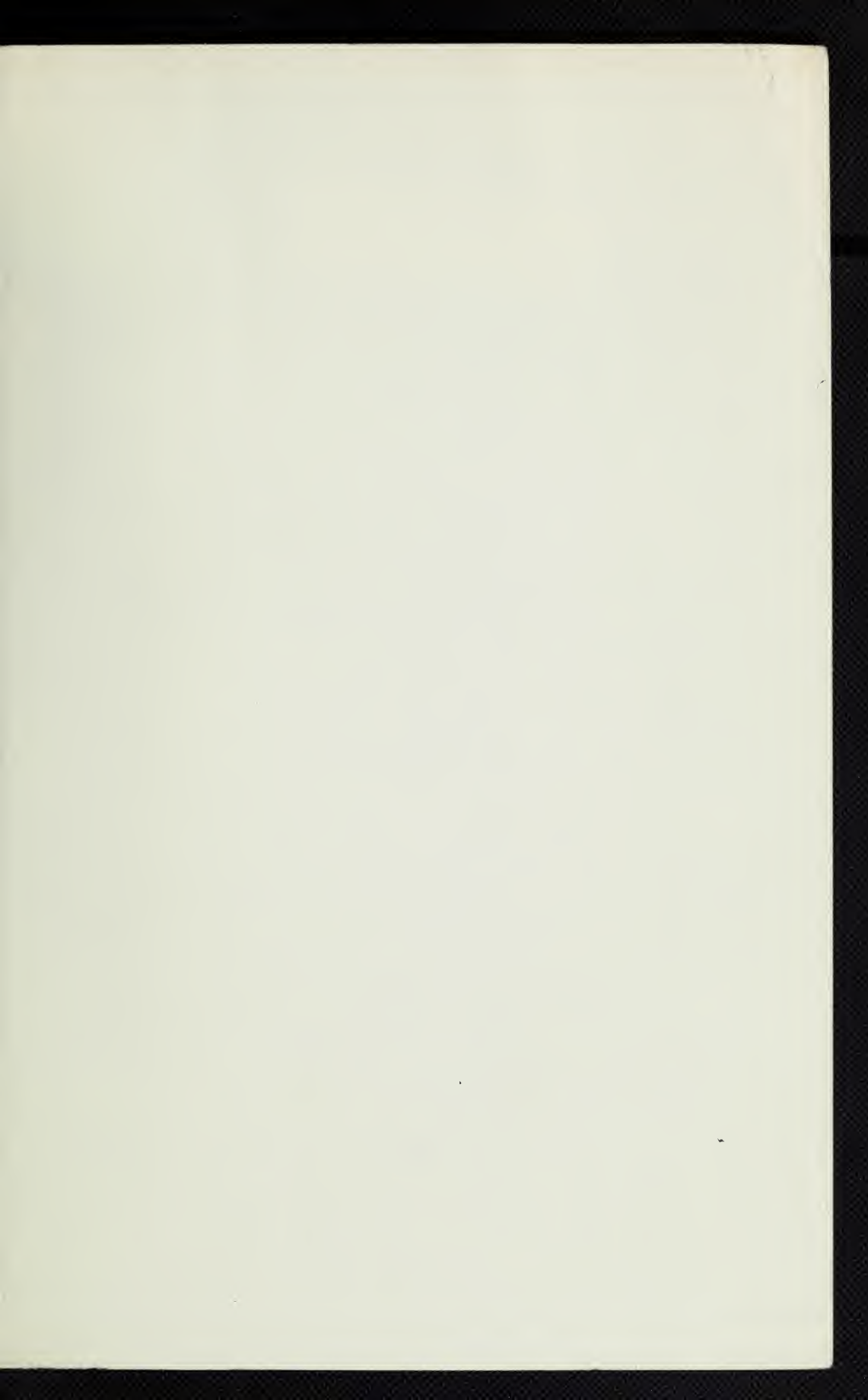
Summary By Function and Fund

NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1975	Lapse Period Expenditures (July 1 to September 30, 1975)
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
Dangerous Drug Advisory Council.....	\$ 32,524.06	.....	.....
Illinois Bicentennial.....	26,103.17	.....	\$ 4,012.45
Illinois Bicentennial Grant.....	50,174.77	.....	6,425.00
Commission on Intergovernmental Co-operation.....	148.82	.....	148.82
Total, Legislative Agencies.....	(108,950.82)	.....	(10,586.27)
ELECTED OFFICERS:				
Secretary of State Ex-offender Employment Program.....	33,060.85	.....	1,752.14
Library Survey.....	2,449.81	.....	.....
Ombudsman to the Aging Program.....	44,249.38	.....	3,721.53
Special Investigations.....	27,007.94	.....	2,300.00
Special Prosecution.....	591,060.11	.....	15,065.76
Garnishment.....	9,670.40	.....	905.70
Kaskaskia Commons Permanent School.....	21,327.54	.....	859.38
Protest.....	128,099.58	.....	100,000.00
Safety Responsibility.....	111,898.20	.....	.....
State Withholding Tax.....	27,069,693.80	.....	1,170,525.90
U.S. Savings Bonds.....	4,905,034.46	.....	968.75
United Fund Deduction.....	205,961.33	.....	.....
Warrants Escheated.....	518,409.69	.....	12,030.78
Workmen's Compensation.....	207,919.65	.....	-60.00
Unemployment Trust.....	483,900,000.00	.....	13,100,000.00
Total, Elected Officers.....	(517,775,842.74)	.....	(14,408,069.94)
OTHER AGENCIES:				
BED Comprehensive Training.....	23,834.67	.....	5,469.15
Coordination.....	3,986.49	.....	.....
EEA Section 6.....	50,613.85	.....	.....
Economic Opportunity.....	254,159.37	.....	26,870.76
Emergency Employment Act.....	1,528,271.20	.....	75,779.06
Governors Office Comprehensive Planning.....	55,075.54	.....	.....
Governors Office Science and Technology.....	1,800.10	.....	.....
High Impact Employment.....	878,739.76	.....	14,270.37

Intergovernmental Personnel Act.....	.....	.....	.....	.....	.....
LGA Title VIII Training.....	479,158.37	.....	.....	.....	38,398.72
Local Government Affairs Trust.....	33,333.53	.....	.....	.....	3,923.96
On-The-Job Training.....	322,493.55	.....	.....	.....	43,103.34
Public Service Careers.....	190,217.06	.....	.....	.....	31,690.01
Water Resources Planning.....	438.00	.....	.....	.....	.00
Commodity Trust.....	77,568.67	.....	.....	.....	385.01
County Retailers Occupation Tax.....	4,716.29	.....	.....	.....	.00
General Assembly Retirement.....	25,112,719.99	.....	.....	.....	2,407.63
Group Insurance Premium.....	1,741,372.41	.....	.....	.....	-201.61
Housing Development Revolving.....	2,144,924.64	.....	.....	.....	549,364.88
Illinois Municipal Retirement System.....	1,571,901.57	.....	.....	.....	-1,150.67
Illinois State Board of Investments.....	415,994,034.51	.....	.....	.....	3,883,496.55
Illinois Tourism Promotion.....	1,292,827.65	.....	.....	.....	43,677.96
Municipal Retailers Occupation Tax.....	1,345,711.07	.....	.....	.....	97,745.45
Public Building.....	298,948,070.26	.....	.....	.....	6,375.73
Social Security Contributions.....	46,148,337.57	.....	.....	.....	367,035.59
State Employees Retirement System.....	163,180,100.28	.....	.....	.....	-889.71
Surplus Property Utilization.....	95,509,557.07	.....	.....	.....	69,077.33
Tax Suspense Trust.....	387,286.85	.....	.....	.....	69,461.43
The Housing.....	28,082.75	.....	.....	.....	4,830.15
Total, Other Agencies.....	649,336.73	.....	.....	.....	146,520.97
	(1,057,958,669.80)	.....	.....	.....	(5,477,641.86)
Total, General Government.....	\$ 1,575,843,463.36	.....	.....	.....	\$ 19,896,298.07
GRAND TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,033,738,111.75	.....	.....	.....	\$ 42,712,824.46
GRAND TOTAL, ALL FUNDS.....	\$10,324,042,261.78	\$ 8,739,255,854.44	\$ 1,739,252,155.07	\$497,720,222.57





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